



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/14/2025	02/17/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	85.75
<b>Total</b>						<b>85.75</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/12/2025	02/14/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2025	02/12/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.98
02/13/2025	02/14/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.98
02/24/2025	02/25/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	64.94
02/25/2025	02/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.60
<b>Total</b>						<b>233.50</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/12/2025	02/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	512-475-4380, TX	7.50
02/13/2025	02/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	512-475-4380, TX	7.50
02/27/2025	02/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX OAG OPEN RECORDS	512-475-4380, TX	7.50
<b>Total</b>						<b>22.50</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

AMANDA CALTON, C0430  
XX -633032  
2100 BLOOMDALE RD, STE 12165  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/06/2025	02/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	1,384.78
<b>Total</b>						<b>1,384.78</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

AMANDA MCGEE  
XX -806653  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/17/2025	02/18/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	MISSION, KS	149.00
<b>Total</b>						<b>149.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/19/2025	02/21/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SPRINGHILL SUITES MEDI	SAN ANTONIO, TX	253.39
<b>Total</b>						<b>253.39</b>
<b>Retail Services</b>						
02/04/2025	02/05/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2162	CELINA, TX	395.95
<b>Total</b>						<b>395.95</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/26/2025	02/28/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	93.82
<b>Total</b>						<b>93.82</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/06/2025	02/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	495.00
02/25/2025	02/25/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
<b>Total</b>						<b>570.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/07/2025	02/10/2025	4784	BRIDGE AND ROAD FEES, TOLLS	ERACTOLL 739NGV	877-860-1258, TX	16.03
<b>Total</b>						<b>16.03</b>
<b>Lodging</b>						
02/21/2025	02/24/2025	3503	SHERATON	SHERATON	GEORGETOWN, TX	341.71
<b>Total</b>						<b>341.71</b>
<b>Vehicle Rental</b>						
02/01/2025	02/03/2025	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MCKINNEY, TX	66.03
<b>Total</b>						<b>66.03</b>
<b>Retail Services</b>						
02/06/2025	02/10/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/11/2025	02/12/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UDEMY: ONLINE COURSES	SAN FRANCISCO, CA	45.42
02/21/2025	02/24/2025	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	SKYHAWK	DERRY, NH	119.88
02/26/2025	02/27/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2025 NORTH TEXAS M	8014137200, CA	65.00
02/26/2025	02/27/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFE	gosq.com, TX	200.00
<b>Total</b>						<b>430.30</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/06/2025	02/07/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	280.88
02/06/2025	02/07/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	16.27
02/14/2025	02/17/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	302.20
02/16/2025	02/17/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5210	WYLIE, TX	36.00
02/17/2025	02/18/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
02/17/2025	02/18/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
02/17/2025	02/18/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
02/17/2025	02/18/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	36.25
02/21/2025	02/24/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	305.00
02/28/2025	03/03/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	649.96
<b>Total</b>						<b>1,735.31</b>



# Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/24/2025	02/26/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	179.00
<b>Total</b>						<b>179.00</b>
<b>Retail Services</b>						
02/24/2025	02/26/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Public Purchasin	AUSTIN, TX	95.00
02/24/2025	02/26/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Public Purchasin	AUSTIN, TX	450.00
<b>Total</b>						<b>545.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/25/2025	02/26/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	84.30
<b>Total</b>						<b>84.30</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/25/2025	02/26/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL240069657	877-860-1283, MA	10.45
<b>Total</b>						<b>10.45</b>
<b>Lodging</b>						
02/04/2025	02/06/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DAYTONA BEACH, FL	(15.98)
02/04/2025	02/06/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DAYTONA BEACH, FL	15.98
02/09/2025	02/10/2025	3504	HILTON	HILTON	MEMPHIS, TN	229.29
02/10/2025	02/11/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	134.47
02/14/2025	02/17/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	56.50
02/18/2025	02/20/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GROTON, CT	123.06
02/25/2025	02/27/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	W LAFAYETTE, IN	137.76
<b>Total</b>						<b>681.08</b>
<b>Vehicle Rental</b>						
02/12/2025	02/13/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	119.36
02/14/2025	02/17/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	LAS VEGAS, NV	115.24
02/18/2025	02/19/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	BOSTON, MA	135.67
02/25/2025	02/26/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	INDIANAPOLIS, IN	115.21
<b>Total</b>						<b>485.48</b>
<b>Restaurant</b>						
02/03/2025	02/05/2025	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	15.46
02/03/2025	02/04/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #158 DA	DAYTONA BEACH, FL	16.42
02/03/2025	02/04/2025	5812	EATING PLACES, RESTAURANTS	CRABBY S OCEANSIDE	DAYTONA BEACH, FL	29.08
02/04/2025	02/06/2025	5814	FAST FOOD RESTAURANTS	MCO WENDY'S	ORLANDO, FL	31.64



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
02/11/2025	02/12/2025	5814	FAST FOOD RESTAURANTS	DUNKIN DONUT GROVE QPS	DALLAS, TX	10.79
02/11/2025	02/13/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 535 Q26	PHOENIX, AZ	14.76
02/11/2025	02/12/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2819	GLENDALE, AZ	28.93
02/12/2025	02/14/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	39.70
02/13/2025	02/14/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	11.21
02/13/2025	02/17/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	LAS VEGAS, NV	12.06
02/14/2025	02/17/2025	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	23.28
02/14/2025	02/17/2025	5812	EATING PLACES, RESTAURANTS	GNLV SALTGRASS	LAS VEGAS, NV	33.00
02/17/2025	02/18/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS. BAG	Dallas, TX	13.48
02/17/2025	02/18/2025	5814	FAST FOOD RESTAURANTS	SQ JAMES HOOK & CO.	Boston, MA	16.99
02/18/2025	02/18/2025	5812	EATING PLACES, RESTAURANTS	TST CAPTAIN DANIEL PA	MYSTIC, CT	33.00
02/24/2025	02/25/2025	5812	EATING PLACES, RESTAURANTS	CHILI'S PLAINFIELD #17	PLAINFIELD, IN	21.00
02/24/2025	02/26/2025	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 037026	WEST LAFAYETT, IN	25.35
02/25/2025	02/27/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	41.75
<b>Total</b>						<b>417.90</b>
<b>Retail Services</b>						
02/04/2025	02/05/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
02/14/2025	02/17/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
02/18/2025	02/19/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
02/25/2025	02/26/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
<b>Total</b>						<b>236.00</b>
<b>Vehicle Related</b>						
02/04/2025	02/05/2025	5542	FUEL DISPENSER, AUTOMATED	WAWA 5208	ORLANDO, FL	21.50
<b>Total</b>						<b>21.50</b>



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Transaction Date: 02/01/2025 - 02/28/2025

BARNETT O WALKER, C0430  
XX -291682  
2100 BLOOMDALE RD, STE 10344  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/21/2025	02/24/2025	3503	SHERATON	SHERATON	GEORGETOWN, TX	341.71
02/24/2025	02/26/2025	3503	SHERATON	SHERATON	GEORGETOWN, TX	(20.86)
<b>Total</b>						<b>320.85</b>
<b>Retail Services</b>						
02/11/2025	02/12/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	111.00
<b>Total</b>						<b>111.00</b>



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Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/09/2025	02/10/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Project Management Ins	Newtown Sq, PA	154.00
<b>Total</b>						<b>154.00</b>



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Transaction Date: 02/01/2025 - 02/28/2025

BILL WIRSKYE, C0430  
XX -293866  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/18/2025	02/19/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	170.46
02/20/2025	02/24/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	(10.56)
<b>Total</b>						<b>159.90</b>



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Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

BOBBY HILL, C0430  
XX -378139  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/06/2025	02/07/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	522.66
<b>Total</b>						<b>522.66</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

BONNIE BOWERS, C0430  
XX -285511  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/25/2025	02/27/2025	3693	DRURY INN	DRURY INN	AUSTIN, TX	540.51
<b>Total</b>						<b>540.51</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Restaurant</b>						
02/14/2025	02/17/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	18.06
02/27/2025	02/28/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	161.76
<b>Total</b>						<b>179.82</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
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Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/01/2025	02/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP PRIA	Raleigh, NC	(450.00)
02/06/2025	02/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
02/06/2025	02/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
<b>Total</b>						<b>(416.00)</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/26/2025	02/27/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/11/2025	02/12/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL570563747	877-860-1283, FL	14.17
02/16/2025	02/17/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL570563747	877-860-1283, FL	7.15
02/17/2025	02/18/2025	4784	BRIDGE AND ROAD FEES, TOLLS	ITR CONCESSION COMPANY	ELKHART, IN	4.50
02/17/2025	02/18/2025	4784	BRIDGE AND ROAD FEES, TOLLS	SQ CHICAGO SKYWAY TOL	Chicago, IL	7.80
<b>Total</b>						<b>33.62</b>
<b>Lodging</b>						
02/04/2025	02/06/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DAYTONA BEACH, FL	15.98
02/07/2025	02/10/2025	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANTONIO, TX	141.29
02/11/2025	02/13/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PORT ARTHUR, TX	126.50
02/18/2025	02/19/2025	3695	EMBASSY SUITES	EMBASSY SUITES	DEERFIELD, IL	161.88
02/25/2025	02/27/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	EAST ELMHURST, NY	185.79
02/27/2025	03/03/2025	3501	HOLIDAY INNS	HOLIDAY INNS	MCALLEN, TX	137.47
<b>Total</b>						<b>768.91</b>
<b>Vehicle Rental</b>						
02/04/2025	02/05/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	115.97
02/18/2025	02/19/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	151.97
02/25/2025	02/26/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEW YORK, NY	114.02
<b>Total</b>						<b>381.96</b>
<b>Restaurant</b>						
02/03/2025	02/05/2025	5814	FAST FOOD RESTAURANTS	PAR SMOOTHIE KING SK22	DALLAS, TX	11.37
02/03/2025	02/04/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #158 DA	DAYTONA BEACH, FL	18.83
02/03/2025	02/04/2025	5812	EATING PLACES, RESTAURANTS	CRABBY S OCEANSIDE	DAYTONA BEACH, FL	28.73
02/04/2025	02/06/2025	5814	FAST FOOD RESTAURANTS	MCO NATURE'S TABLE	ORLANDO, FL	17.87



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
02/06/2025	02/10/2025	5814	FAST FOOD RESTAURANTS	PAR SMOOTHIE KING SK19	SAN ANTONIO, TX	12.87
02/07/2025	02/10/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	26.60
02/07/2025	02/10/2025	5812	EATING PLACES, RESTAURANTS	PY CULEBRA- KERROW	SAN ANTONIO, TX	32.79
02/10/2025	02/12/2025	5812	EATING PLACES, RESTAURANTS	County Seat Cafe	Groveton, TX	12.81
02/10/2025	02/11/2025	5812	EATING PLACES, RESTAURANTS	TST THE SCHOONER RESTA	Nederland, TX	32.59
02/12/2025	02/13/2025	5812	EATING PLACES, RESTAURANTS	SWEETIE PIES RIBEYES D	DECATUR, TX	20.57
02/12/2025	02/12/2025	5812	EATING PLACES, RESTAURANTS	TST GRUMPS BURGERS -	CLEBURNE, TX	18.44
02/13/2025	02/14/2025	5812	EATING PLACES, RESTAURANTS	RK CAFE II HILLSBORO L	HILLSBORO, TX	34.10
02/17/2025	02/19/2025	5814	FAST FOOD RESTAURANTS	PAR SMOOTHIE KING SK22	DALLAS, TX	12.56
02/17/2025	02/18/2025	5812	EATING PLACES, RESTAURANTS	TST PRAIRIE GRASS CAFE	Northbrook, IL	33.00
02/24/2025	02/26/2025	5812	EATING PLACES, RESTAURANTS	NY CREPERIE	LA GUARDIA AI, NY	17.41
02/24/2025	02/26/2025	5812	EATING PLACES, RESTAURANTS	LAGUARDIA PLAZA HOTEL	EAST ELMHURST, NY	32.16
02/26/2025	02/28/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01807	SAN ANTONIO, TX	14.75
02/26/2025	02/27/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2156	MCALLEN, TX	32.72
<b>Total</b>						<b>410.17</b>
<b>Retail Services</b>						
02/06/2025	02/07/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	11.91
<b>Total</b>						<b>11.91</b>
<b>Vehicle Related</b>						
02/18/2025	02/19/2025	5542	FUEL DISPENSER, AUTOMATED	BP#1813773UNTD DES QPS	DES PLAINES, IL	44.82
<b>Total</b>						<b>44.82</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2025	02/12/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	305.60
02/12/2025	02/13/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	78.90
02/24/2025	02/25/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	6.69
<b>Total</b>						<b>391.19</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/05/2025	02/06/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #8930	DALLAS, TX	8.98
02/13/2025	02/14/2025	5310	DISCOUNT STORES	WALMART.COM 8009256278	BENTONVILLE, AR	62.86
02/27/2025	02/28/2025	5310	DISCOUNT STORES	WALMART.COM	WALMART.COM, AR	47.10
<b>Total</b>						<b>118.94</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/18/2025	02/19/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	800.00
<b>Total</b>						<b>800.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/15/2025	02/17/2025	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	NASHVILLE, TN	670.48
<b>Total</b>						<b>670.48</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/03/2025	02/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/21/2025	02/24/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PEPPERBALL	LAKE FOREST, IL	549.00
<b>Total</b>						<b>549.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

CARLA JAMAL, C0430  
XX -768597  
2300 BLOOMDALE RD, STE 2106  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/28/2025	03/03/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL VIATA	AUSTIN, TX	396.44
<b>Total</b>						<b>396.44</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

CASEY CLOPTON  
XX -252198  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/21/2025	02/24/2025	3715	FAIRFIELD INN	FAIRFIELD INN	LUBBOCK, TX	539.55
<b>Total</b>						<b>539.55</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

CHARLA REAMY  
XX -004583  
2100 BLOOMDALE RD, STE 30030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/14/2025	02/17/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	512-463-1625, TX	204.76
<b>Total</b>						<b>204.76</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/17/2025	02/18/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	8.99
<b>Total</b>						<b>8.99</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/04/2025	02/05/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	12.86
02/13/2025	02/14/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	NORTEX HYDRAULICS	MCKINNEY, TX	10.18
02/13/2025	02/14/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	15.23
02/25/2025	02/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.02
02/25/2025	02/26/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	44.99
<b>Total</b>						<b>126.28</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Lodging</b>						
02/06/2025	02/10/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	2,386.23
<b>Total</b>						<b>2,386.23</b>
<b>Retail Services</b>						
02/04/2025	02/05/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.90
02/06/2025	02/07/2025	4121	LIMOUSINES AND TAXICABS	SQ UVC INC	Arlington, VA	24.76
02/07/2025	02/07/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	33.90
02/07/2025	02/10/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	665.00
02/21/2025	02/21/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	37.72
<b>Total</b>						<b>773.28</b>
<b>Other</b>						
02/06/2025	02/07/2025	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	LAWLINE / FURTHERED	NEW YORK, NY	299.00
<b>Total</b>						<b>299.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/10/2025	02/11/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	247.68
02/20/2025	02/21/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.05
02/28/2025	03/03/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	191.94
<b>Total</b>						<b>454.67</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/10/2025	02/11/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	69.67
02/11/2025	02/12/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	27.82
<b>Total</b>						<b>97.49</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/06/2025	02/07/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	49.32
02/06/2025	02/07/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	74.40
<b>Total</b>						<b>123.72</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/01/2025	02/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RES-TEXAS A&M H	DOVER, DE	682.86
02/13/2025	02/14/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RES-TEXAS A&M H	DOVER, DE	(682.86)
<b>Total</b>						<b>0.00</b>
<b>Lodging</b>						
02/10/2025	02/11/2025	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	286.97
<b>Total</b>						<b>286.97</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/12/2025	02/13/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	82.35
<b>Total</b>						<b>82.35</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Lodging</b>						
02/12/2025	02/14/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	557.37
02/26/2025	03/07/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	(185.79)
<b>Total</b>						<b>371.58</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

COURTNEY FLOYD, C0430  
XX -604732  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/20/2025	02/21/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/26/2025	02/28/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	551.96
<b>Total</b>						<b>551.96</b>
<b>Lodging</b>						
02/28/2025	03/03/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	6.00
<b>Total</b>						<b>6.00</b>
<b>Retail Services</b>						
02/12/2025	02/13/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	38th Annual Juvenile L	888-764-3480, TX	475.00
02/27/2025	02/28/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	64.69
02/27/2025	02/28/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.00
02/28/2025	03/03/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.00
02/28/2025	03/03/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.53
02/28/2025	02/28/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	46.38
<b>Total</b>						<b>634.60</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/19/2025	02/21/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	79.94
02/27/2025	03/03/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	249.00
<b>Total</b>						<b>328.94</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

DANIEL VIA  
XX -062000  
2300 BLOOMDALE, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/05/2025	02/06/2025	5814	FAST FOOD RESTAURANTS	CTLP SPG VENDING SOLUL	ARLINGTON, TX	1.35
<b>Total</b>						<b>1.35</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/20/2025	02/21/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	32.87
<b>Total</b>						<b>32.87</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

DANNY STASIK  
XX -225427  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/03/2025	02/04/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
<b>Total</b>						<b>3.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/06/2025	02/07/2025	5812	EATING PLACES, RESTAURANTS	SALTGRASS MCKINNEY	MCKINNEY, TX	98.00
02/12/2025	02/12/2025	5812	EATING PLACES, RESTAURANTS	TST RUDY'S COUNTRY ST	ALLEN, TX	36.06
<b>Total</b>						<b>134.06</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/19/2025	02/20/2025	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,200.00
02/21/2025	02/24/2025	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	4.66
<b>Total</b>						<b>1,204.66</b>
<b>Retail Services</b>						
02/12/2025	02/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	66.25
02/12/2025	02/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
02/19/2025	02/20/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	61.50
02/19/2025	02/20/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
02/20/2025	02/21/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	229.50
02/20/2025	02/21/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	4.82
02/20/2025	02/21/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	60.00
02/20/2025	02/21/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
02/27/2025	02/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	71.75
02/27/2025	02/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
<b>Total</b>						<b>501.82</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/07/2025	02/07/2025	5942	BOOK STORES	AMZN Mktp US Z78T529L0	Amzn.com/bill, WA	215.98
02/07/2025	02/10/2025	5331	VARIETY STORES	AMAZON RETA Z77520IU0	SEATTLE, WA	189.00
02/12/2025	02/12/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 0Z2D950E3	SEATTLE, WA	68.99
02/13/2025	02/14/2025	5331	VARIETY STORES	AMAZON RETA M34N30603	SEATTLE, WA	58.99
02/13/2025	02/14/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK 8K2CA0F03	SEATTLE, WA	31.64
02/13/2025	02/14/2025	5331	VARIETY STORES	AMAZON RETA AT5619MM3	SEATTLE, WA	58.99
02/14/2025	02/17/2025	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(109.94)
02/16/2025	02/17/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK QL2Q62RW3	SEATTLE, WA	102.32
02/20/2025	02/21/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK ZN4MT6623	SEATTLE, WA	39.98
02/21/2025	02/24/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK TN75U5N43	SEATTLE, WA	53.97
02/23/2025	02/24/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK L68A37B93	SEATTLE, WA	23.88
<b>Total</b>						<b>733.80</b>
<b>Other</b>						
02/09/2025	02/10/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CCSI EFAX	323-817-3205, CA	224.99
<b>Total</b>						<b>224.99</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

DENNIS GILL, C0430  
XX -888561  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
02/24/2025	02/25/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	45.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

DESTINY MOSES  
XX -906751  
2100 BLOOMDALE RD, STE 20030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/26/2025	02/27/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	512-463-1625, TX	204.76
<b>Total</b>						<b>204.76</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/04/2025	02/06/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS GUARDIANSHIP ASS	979-9423434, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

EFRAM JACKSON, C0430  
XX -592715  
4700 COMMUNITY AVE  
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/26/2025	02/27/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22750	DALLAS, TX	16.85
<b>Total</b>						<b>16.85</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

ERICA JOHNSON  
XX -362453  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/25/2025	02/26/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PRIMA	ALEXANDRIA, VA	425.00
<b>Total</b>						<b>425.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2025	02/11/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/14/2025	02/17/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.92
<b>Total</b>						<b>27.92</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/10/2025	02/11/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELCOM72061212025925	HOTELS.COM, WA	444.15
<b>Total</b>						<b>444.15</b>
<b>Retail Services</b>						
02/11/2025	02/12/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/24/2025	02/26/2025	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM, TX	689.79
02/24/2025	02/26/2025	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM, TX	689.79
<b>Total</b>						<b>1,379.58</b>
<b>Lodging</b>						
02/24/2025	02/25/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SUNRIVER RESORT RENTAL	SUNRIVER, OR	325.06
02/28/2025	03/05/2025	3503	SHERATON	SHERATON	MCKINNEY, TX	1,006.02
<b>Total</b>						<b>1,331.08</b>
<b>Retail Services</b>						
02/01/2025	02/03/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	15.99
02/05/2025	02/06/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,556.05
02/05/2025	02/06/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	577.28
02/07/2025	02/10/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	50.00
02/12/2025	02/13/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL DISTRICTS ATT	ARLINGTON, VA	1,291.00
02/12/2025	02/13/2025	5734	COMPUTER SOFTWARE STORES	FORMIDABLEFORMS - DE	RIVERTON, UT	49.00
02/12/2025	02/13/2025	5734	COMPUTER SOFTWARE STORES	FORMIDABLEFORMS - DE	RIVERTON, UT	49.00
02/19/2025	02/20/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(500.00)
02/24/2025	02/25/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NAEO	CARSON CITY, NV	575.00
02/24/2025	02/25/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NAEO	CARSON CITY, NV	575.00
02/24/2025	02/25/2025	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL GUARD GROUP INC	STEVENS POINT, WI	92.98
02/25/2025	02/26/2025	4121	LIMOUSINES AND TAXICABS	SQ SHUTTLE OREGON	gosq.com, OR	200.00
02/27/2025	02/28/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	270.98



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
02/27/2025	02/28/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ DALLAS PROMOTIONAL	gosq.com, TX	5,378.32
02/28/2025	03/03/2025	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	15.49
<b>Total</b>						<b>16,196.09</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/03/2025	02/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	602.90
<b>Total</b>						<b>602.90</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/20/2025	02/21/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	390.97
<b>Total</b>						<b>390.97</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/27/2025	03/03/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Public Purchasin	AUSTIN, TX	95.00
<b>Total</b>						<b>95.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/14/2025	02/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	630.60
02/14/2025	02/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	630.60
02/14/2025	02/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	630.60
02/14/2025	02/17/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740225	PLANO, TX	30.00
02/14/2025	02/17/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740226	PLANO, TX	30.00
02/14/2025	02/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	630.60
02/14/2025	02/17/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740227	PLANO, TX	30.00
02/14/2025	02/17/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740228	PLANO, TX	30.00
02/18/2025	02/19/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740241	PLANO, TX	30.00
02/18/2025	02/19/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740242	PLANO, TX	30.00
<b>Total</b>						<b>2,702.40</b>
<b>Lodging</b>						
02/14/2025	02/17/2025	3501	HOLIDAY INNS	HOLIDAY INNS	MCKINNEY, TX	585.92
<b>Total</b>						<b>585.92</b>
<b>Retail Services</b>						
02/21/2025	02/24/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	215.00
<b>Total</b>						<b>215.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/10/2025	02/11/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	255.82
02/12/2025	02/13/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.85
<b>Total</b>						<b>270.67</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/02/2025	02/03/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CRA, INC.	WAYNE, PA	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/14/2025	02/17/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	24.22
02/18/2025	02/19/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	(24.22)
02/18/2025	02/19/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	20.13
<b>Total</b>						<b>20.13</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

HEATHER E HAMILTON, C0430  
XX -412648  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/12/2025	02/13/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	N BETHESDA, MD	8,480.00
<b>Total</b>						<b>8,480.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Lodging</b>						
02/26/2025	02/28/2025	3640	HYATT HOTELS	HYATT HOTELS	AUSTIN, TX	267.82
<b>Total</b>						<b>267.82</b>
<b>Restaurant</b>						
02/28/2025	03/03/2025	5812	EATING PLACES, RESTAURANTS	CRAFTWAY KITCHEN	PLANO, TX	55.55
<b>Total</b>						<b>55.55</b>
<b>Retail Services</b>						
02/10/2025	02/11/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	PLANO, TX	450.00
02/10/2025	02/12/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASTEENCO	4029357733, CA	260.00
02/12/2025	02/13/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACO	WASHINGTON, DC	475.00
<b>Total</b>						<b>1,185.00</b>
<b>Other</b>						
02/05/2025	02/07/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	695.00
02/26/2025	02/28/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	790.00
<b>Total</b>						<b>1,485.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

JAMES BRUNER, C0430  
XX -234837  
2100 BLOOMDALE RD, STE 12165  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/06/2025	02/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	1,384.78
<b>Total</b>						<b>1,384.78</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Lodging</b>						
02/04/2025	02/06/2025	3692	DOUBLETREE	DOUBLETREE	MODESTO, CA	181.71
02/07/2025	02/10/2025	3501	HOLIDAY INNS	HOLIDAY INNS	LAWRENCEVILLE, GA	130.40
02/10/2025	02/11/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	134.47
02/11/2025	02/13/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PORT ARTHUR, TX	126.50
02/14/2025	02/17/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	215.97
02/18/2025	02/20/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GROTON, CT	123.06
02/20/2025	02/24/2025	3501	HOLIDAY INNS	HOLIDAY INNS	CEDAR FALLS, IA	89.60
02/21/2025	02/24/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CIRCA RESORT	LAS VEGAS, NV	(134.47)
02/27/2025	03/03/2025	3501	HOLIDAY INNS	HOLIDAY INNS	MCALLEN, TX	137.47
<b>Total</b>						<b>1,004.71</b>
<b>Vehicle Rental</b>						
02/04/2025	02/05/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SACRAMENTO, CA	106.70
<b>Total</b>						<b>106.70</b>
<b>Restaurant</b>						
02/03/2025	02/05/2025	5812	EATING PLACES, RESTAURANTS	GOLDEN OX	LODI, CA	16.97
02/03/2025	02/04/2025	5812	EATING PLACES, RESTAURANTS	BB DINER MODESTO #145	MODESTO, CA	21.51
02/04/2025	02/05/2025	5812	EATING PLACES, RESTAURANTS	SMF SQUEEZE INN A 6402	SACRAMENTO, CA	12.92
02/06/2025	02/10/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00683	EAST POINT, GA	13.47
02/06/2025	02/07/2025	5814	FAST FOOD RESTAURANTS	PAPA JOHNS #770	LAWRENCEVILLE, GA	19.17
02/10/2025	02/12/2025	5812	EATING PLACES, RESTAURANTS	County Seat Cafe	Groveton, TX	12.81
02/10/2025	02/11/2025	5812	EATING PLACES, RESTAURANTS	TST THE SCHOONER RESTA	Nederland, TX	16.60
02/12/2025	02/12/2025	5812	EATING PLACES, RESTAURANTS	TST GRUMPS BURGERS -	CLEBURNE, TX	15.12



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
02/13/2025	02/14/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	13.52
02/13/2025	02/17/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	LAS VEGAS, NV	10.39
02/14/2025	02/17/2025	5814	FAST FOOD RESTAURANTS	DUNKIN D6 EAST LAS	LAS VEGAS, NV	12.46
02/14/2025	02/17/2025	5812	EATING PLACES, RESTAURANTS	GNLV SALTGRASS	LAS VEGAS, NV	33.00
02/17/2025	02/18/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS. BAG	DALLAS, TX	15.88
02/17/2025	02/18/2025	5814	FAST FOOD RESTAURANTS	SQ JAMES HOOK & CO.	Boston, MA	16.99
02/18/2025	02/18/2025	5812	EATING PLACES, RESTAURANTS	TST CAPTAIN DANIEL PA	MYSTIC, CT	33.00
02/19/2025	02/20/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18744	DES MOINES, IA	8.12
02/19/2025	02/20/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A DFW TERMIN	DALLAS, TX	8.39
02/19/2025	02/20/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2028	CEDAR FALLS, IA	29.20
02/20/2025	02/24/2025	5812	EATING PLACES, RESTAURANTS	ARUGULA AND RYE	DES MOINES, IA	14.43
02/26/2025	02/28/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01807	SAN ANTONIO, TX	11.68
02/26/2025	02/27/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2156	MCALLEN, TX	28.20
02/27/2025	03/03/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	33.42
<b>Total</b>						<b>397.25</b>
<b>Retail Services</b>						
02/04/2025	02/05/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
02/20/2025	02/21/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>128.00</b>
<b>Vehicle Related</b>						
02/04/2025	02/06/2025	5542	FUEL DISPENSER, AUTOMATED	ARCO#83059GREEN DESQPS	SACRAMENTO, CA	43.00
02/07/2025	02/10/2025	5542	FUEL DISPENSER, AUTOMATED	QT 849	FOREST PARK, GA	19.00
02/18/2025	02/20/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12630255003	BOSTON, MA	65.50
02/20/2025	02/24/2025	5542	FUEL DISPENSER, AUTOMATED	BP#5985346H & A MINQPS	DES MOINES, IA	37.00
<b>Total</b>						<b>164.50</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/06/2025	02/10/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	805.97
02/06/2025	02/10/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	805.97
<b>Total</b>						<b>1,611.94</b>
<b>Retail Services</b>						
02/06/2025	02/10/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	1,790.00
<b>Total</b>						<b>1,790.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/10/2025	02/11/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELCOM72061211905534	HOTELS.COM, WA	444.15
<b>Total</b>						<b>444.15</b>
<b>Retail Services</b>						
02/11/2025	02/12/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM - STATE OF TEXAS	979-845-5209, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/11/2025	02/13/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 353 Q26	LAKE WORTH, TX	7.35
<b>Total</b>						<b>7.35</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

JEFFREY MCCOY  
XX -620763  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/24/2025	02/25/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	WASHINGTON, DC	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Restaurant</b>						
02/27/2025	02/28/2025	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093	MCKINNEY, TX	113.90
<b>Total</b>						<b>113.90</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Restaurant</b>						
02/12/2025	02/13/2025	5812	EATING PLACES, RESTAURANTS	077 BRAUMS STORE	MCKINNEY, TX	6.00
02/20/2025	02/21/2025	5812	EATING PLACES, RESTAURANTS	077 BRAUMS STORE	MCKINNEY, TX	6.00
<b>Total</b>						<b>12.00</b>
<b>Retail Services</b>						
02/06/2025	02/07/2025	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FWV 10358	FAIRVIEW, TX	38.94
02/12/2025	02/13/2025	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FWV 10358	FAIRVIEW, TX	24.05
02/12/2025	02/13/2025	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	16.19
02/12/2025	02/13/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CHEESEMAKING.COM	SOUTH DEERFIE, MA	65.35
02/15/2025	02/17/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	31.98
02/19/2025	02/19/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	253.82
02/22/2025	02/24/2025	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	14.39
02/28/2025	03/03/2025	7311	ADVERTISING SERVICES	FACEBK 7JB7BNCBU2	MENLO PARK, CA	42.36
<b>Total</b>						<b>487.08</b>
<b>Vehicle Related</b>						
02/21/2025	02/24/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	SHARP'S ANTIQUE TRAC	FAIR GROVE, MO	84.69
<b>Total</b>						<b>84.69</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/17/2025	02/19/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
02/17/2025	02/19/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/05/2025	02/06/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROTRAININGS, LLC	8884067487, MI	399.25
<b>Total</b>						<b>399.25</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Lodging</b>						
02/21/2025	02/24/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	306.85
<b>Total</b>						<b>306.85</b>
<b>Retail Services</b>						
02/21/2025	02/21/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	63.56
<b>Total</b>						<b>63.56</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/19/2025	02/20/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	755.97
02/19/2025	02/20/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	433.96
<b>Total</b>						<b>1,189.93</b>
<b>Lodging</b>						
02/23/2025	02/25/2025	3640	HYATT HOTELS	HYATT HOTELS	WASHINGTON, DC	292.66
<b>Total</b>						<b>292.66</b>
<b>Retail Services</b>						
02/05/2025	02/06/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SHERIFFS ASSO PY WSSA	ALEXANDRIA, VA	530.00
02/13/2025	02/14/2025	8699			STEVENSON, WA	250.00
<b>Total</b>						<b>780.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/14/2025	02/17/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	5.36
<b>Total</b>						<b>5.36</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Lodging</b>						
02/04/2025	02/06/2025	3692	DOUBLETREE	DOUBLETREE	MODESTO, CA	169.71
02/11/2025	02/13/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HATTIESBURG, MS	121.00
02/11/2025	02/13/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HATTIESBURG, MS	121.00
02/18/2025	02/19/2025	3695	EMBASSY SUITES	EMBASSY SUITES	DEERFIELD, IL	161.88
02/25/2025	02/27/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	EAST ELMHURST, NY	185.79
02/27/2025	03/03/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	HARVEY, LA	211.74
<b>Total</b>						<b>971.12</b>
<b>Restaurant</b>						
02/03/2025	02/05/2025	5812	EATING PLACES, RESTAURANTS	GOLDEN OX	LODI, CA	14.48
02/03/2025	02/04/2025	5812	EATING PLACES, RESTAURANTS	BB DINER MODESTO #145	MODESTO, CA	21.50
02/10/2025	02/11/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #433 AL	ALEXANDRIA, LA	36.21
02/10/2025	02/12/2025	5812	EATING PLACES, RESTAURANTS	THE CRAB HOUSE	HATTIESBURG, MS	41.28
02/11/2025	02/12/2025	5814	FAST FOOD RESTAURANTS	ARBY'S 209	GREENWOOD, LA	25.58
02/13/2025	02/14/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10422	ATOKA, OK	20.97
02/17/2025	02/18/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13748	LAKE BLUFF, IL	10.02
02/17/2025	02/18/2025	5812	EATING PLACES, RESTAURANTS	TST PRAIRIE GRASS CAFE	Northbrook, IL	33.00
02/18/2025	02/20/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	46.17
02/24/2025	02/26/2025	5812	EATING PLACES, RESTAURANTS	LAGUARDIA PLAZA HOTEL	EAST ELMHURST, NY	24.42
02/25/2025	02/27/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	34.81
02/26/2025	02/27/2025	5812	EATING PLACES, RESTAURANTS	EL CHICO # 082	SHREVEPORT, LA	21.00
02/26/2025	02/28/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0014	HARVEY, LA	12.61
<b>Total</b>						<b>342.05</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/18/2025	02/19/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
02/25/2025	02/26/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>128.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/05/2025	02/07/2025	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	8.73
02/06/2025	02/07/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	31.00
02/12/2025	02/13/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.86
02/13/2025	02/14/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.68
02/17/2025	02/18/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.98
02/21/2025	02/24/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	16.61
02/27/2025	02/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.00
<b>Total</b>						<b>139.86</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/05/2025	02/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AGA	ALEXANDRIA, VA	100.00
02/13/2025	02/17/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	OKLAHOMA SOCIETY OF CP	OKLAHOMA CITY, OK	819.00
02/14/2025	02/17/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARKANSAS SOCIETY OF CE	LITTLE ROCK, AR	50.00
02/15/2025	02/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOCIETY OF LOUISIANA C	METAIRIE, LA	738.00
02/15/2025	02/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NMSCPA NEW MEXICO SOCI	505-246-1699, NM	733.00
<b>Total</b>						<b>2,440.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/12/2025	02/14/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL DFWBHS	2149278352, TX	260.00
<b>Total</b>						<b>260.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/19/2025	02/20/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.APWA.NET	KANSAS CITY, MO	36.00
02/20/2025	02/21/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.APWA.NET	KANSAS CITY, MO	275.00
<b>Total</b>						<b>311.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/20/2025	02/20/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	757.75
02/28/2025	03/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	(57.75)
<b>Total</b>						<b>700.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/27/2025	02/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.94
<b>Total</b>						<b>59.94</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

JOSHUA DUNCAN  
XX -800675  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/09/2025	02/10/2025	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - CENTER	Centerville, TX	13.95
02/09/2025	02/10/2025	5814	FAST FOOD RESTAURANTS	PILOT 1028	BUFFALO, TX	11.44
<b>Total</b>						<b>25.39</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/26/2025	02/27/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ HUGS GREENHOUSE	gosq.com, TX	162.00
<b>Total</b>						<b>162.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/09/2025	02/10/2025	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - CENTER	Centerville, TX	12.87
02/09/2025	02/10/2025	5814	FAST FOOD RESTAURANTS	PILOT 1028	BUFFALO, TX	13.50
<b>Total</b>						<b>26.37</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Other</b>						
02/02/2025	02/03/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
<b>Total</b>						<b>8.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/20/2025	02/21/2025	5699	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	ACADEMIC CAP & GOWN	CHATSWORTH, CA	445.15
02/28/2025	03/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
02/28/2025	03/03/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	51.75
<b>Total</b>						<b>571.90</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/14/2025	02/17/2025	5942	BOOK STORES	AMAZON MKTPL ND5D983N3	Amzn.com/bill, WA	97.00
02/21/2025	02/21/2025	5942	BOOK STORES	AMAZON MKTPL T78MY6EP3	Amzn.com/bill, WA	146.08
<b>Total</b>						<b>243.08</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/13/2025	02/13/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Other</b>						
02/18/2025	02/19/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	3,432.00
<b>Total</b>						<b>3,432.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/03/2025	02/04/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.49
02/04/2025	02/05/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.83
02/25/2025	02/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	85.48
<b>Total</b>						<b>137.80</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/28/2025	03/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	915.45
02/28/2025	03/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740355	PLANO, TX	30.00
02/28/2025	03/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	294.85
02/28/2025	03/03/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740356	PLANO, TX	30.00
<b>Total</b>						<b>1,270.30</b>
<b>Retail Services</b>						
02/13/2025	02/14/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	71.75
02/13/2025	02/14/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	PLANO, TX	(71.75)
02/13/2025	02/14/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	88.00
<b>Total</b>						<b>88.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/03/2025	02/04/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP DALLAS CHAPTER OF	CARROLLTON, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/05/2025	02/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	(322.28)
02/05/2025	02/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	322.28
02/25/2025	02/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	379.85
<b>Total</b>						<b>379.85</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/12/2025	02/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	WASHINGTON, DC	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/13/2025	02/14/2025	3731	HARRAHS HOTELS AND CASINOS	HARRAHS HOTELS AND CASINOS	ATLANTIC CITY, NJ	559.66
02/13/2025	02/14/2025	3731	HARRAHS HOTELS AND CASINOS	HARRAHS HOTELS AND CASINOS	ATLANTIC CITY, NJ	574.66
02/21/2025	02/24/2025	3731	HARRAHS HOTELS AND CASINOS	HARRAHS HOTELS AND CASINOS	ATLANTIC CITY, NJ	(5.00)
<b>Total</b>						<b>1,129.32</b>
<b>Vehicle Rental</b>						
02/08/2025	02/10/2025	3359	PAYLESS CAR RENTAL	PAYLESS CAR RENTAL	PHILADELPHIA, PA	481.43
02/12/2025	02/13/2025	3359	PAYLESS CAR RENTAL	PAYLESS CAR RENTAL	PHILADELPHIA, PA	(200.00)
<b>Total</b>						<b>281.43</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/04/2025	02/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	120.00
02/13/2025	02/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>195.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/24/2025	02/26/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	179.00
<b>Total</b>						<b>179.00</b>
<b>Retail Services</b>						
02/24/2025	02/26/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Public Purchasin	AUSTIN, TX	95.00
02/24/2025	02/26/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Public Purchasin	AUSTIN, TX	450.00
<b>Total</b>						<b>545.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/26/2025	02/28/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/14/2025	02/17/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	244.00
<b>Total</b>						<b>244.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

LISA JOHNSTON, C0430  
XX -510291  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/10/2025	02/11/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVERS LICENSE GUIDE	800-2278827, CA	90.00
02/27/2025	02/28/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	MISSION, KS	698.00
02/27/2025	02/28/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	MISSION, KS	349.00
<b>Total</b>						<b>1,137.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/19/2025	02/20/2025	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.40
<b>Total</b>						<b>40.40</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Restaurant</b>						
02/17/2025	02/19/2025	5814	FAST FOOD RESTAURANTS	JASONSDELI	MCKINNEY, TX	(16.75)
02/25/2025	02/25/2025	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	272.02
02/25/2025	02/26/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	147.76
02/26/2025	02/28/2025	5814	FAST FOOD RESTAURANTS	JASONSDELI	MCKINNEY, TX	(18.48)
02/26/2025	02/27/2025	5814	FAST FOOD RESTAURANTS	JASONSDELI	MCKINNEY, TX	285.21
<b>Total</b>						<b>669.76</b>
<b>Other</b>						
02/06/2025	02/07/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM	MANHATTAN, NY	323.88
<b>Total</b>						<b>323.88</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/19/2025	02/20/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	415.97
<b>Total</b>						<b>415.97</b>
<b>Retail Services</b>						
02/07/2025	02/10/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	55.00
02/07/2025	02/10/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	55.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Lodging</b>						
02/07/2025	02/10/2025	3501	HOLIDAY INNS	HOLIDAY INNS	LAWRENCEVILLE, GA	130.40
02/09/2025	02/10/2025	3504	HILTON	HILTON	MEMPHIS, TN	229.29
02/20/2025	02/24/2025	3501	HOLIDAY INNS	HOLIDAY INNS	CEDAR FALLS, IA	89.60
02/25/2025	02/27/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	W LAFAYETTE, IN	137.76
02/27/2025	03/03/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	HARVEY, LA	211.74
<b>Total</b>						<b>798.79</b>
<b>Vehicle Rental</b>						
02/07/2025	02/10/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	107.49
02/20/2025	02/21/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DES MOINES, IA	103.23
<b>Total</b>						<b>210.72</b>
<b>Restaurant</b>						
02/06/2025	02/07/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	10.71
02/06/2025	02/10/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00683	EAST POINT, GA	14.43
02/06/2025	02/07/2025	5814	FAST FOOD RESTAURANTS	PAPA JOHNS #770	LAWRENCEVILLE, GA	20.01
02/07/2025	02/10/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	35.37
02/11/2025	02/12/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	11.14
02/11/2025	02/13/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 535 Q26	PHOENIX, AZ	14.87
02/11/2025	02/12/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2819	GLENDALE, AZ	27.83
02/14/2025	02/17/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	45.88
02/17/2025	02/19/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1408	BENTON, AR	26.29
02/19/2025	02/19/2025	5812	EATING PLACES, RESTAURANTS	TST DAIRY QUEEN FRANC	LINDALE, TX	22.39
02/19/2025	02/20/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18744	DES MOINES, IA	10.48
02/19/2025	02/20/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A DFW TERMIN	DALLAS, TX	10.94
02/19/2025	02/20/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2028	CEDAR FALLS, IA	26.90
02/20/2025	02/24/2025	5812	EATING PLACES, RESTAURANTS	ARUGULA AND RYE	DES MOINES, IA	27.26
02/24/2025	02/25/2025	5812	EATING PLACES, RESTAURANTS	CHILI'S PLAINFIELD #17	PLAINFIELD, IN	19.34



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
02/24/2025	02/26/2025	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 037026	WEST LAFAYETT, IN	28.02
02/26/2025	02/27/2025	5812	EATING PLACES, RESTAURANTS	EL CHICO # 082	SHREVEPORT, LA	21.00
02/26/2025	02/28/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0014	HARVEY, LA	18.21
02/27/2025	03/03/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 879	VICKSBURG, MS	43.64
<b>Total</b>						<b>434.71</b>
<b>Retail Services</b>						
02/07/2025	02/10/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
02/12/2025	02/13/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
<b>Total</b>						<b>128.00</b>
<b>Vehicle Related</b>						
02/12/2025	02/14/2025	5542	FUEL DISPENSER, AUTOMATED	QT 445	PHOENIX, AZ	17.75
02/25/2025	02/27/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446126401	INDIANAPOLIS, IN	33.75
<b>Total</b>						<b>51.50</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/05/2025	02/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	37.94
02/11/2025	02/12/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	28.98
02/24/2025	02/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	49.94
02/25/2025	02/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.90
<b>Total</b>						<b>157.76</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2025	02/13/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
02/17/2025	02/19/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	66.95
<b>Total</b>						<b>133.90</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Lodging</b>						
02/02/2025	02/04/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	1,124.72
<b>Total</b>						<b>1,124.72</b>
<b>Retail Services</b>						
02/02/2025	02/03/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	QUIKPARK, INC QPS	WASHINGTON, DC	90.00
<b>Total</b>						<b>90.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

MEGAN MANGUM  
XX -990696  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/24/2025	02/25/2025	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	MERCER IPROD	NEW YORK, NY	2,500.00
<b>Total</b>						<b>2,500.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/03/2025	02/05/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	228.96
02/20/2025	02/24/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	172.00
<b>Total</b>						<b>400.96</b>
<b>Lodging</b>						
02/21/2025	02/24/2025	3722	WYNDHAM	WYNDHAM	AUSTIN, TX	304.44
<b>Total</b>						<b>304.44</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/05/2025	02/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	297.72
02/26/2025	02/27/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	114.35
<b>Total</b>						<b>412.07</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/08/2025	02/10/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	185.00
<b>Total</b>						<b>185.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Lodging</b>						
02/06/2025	02/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	567.18
<b>Total</b>						<b>567.18</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/06/2025	02/10/2025	3695	EMBASSY SUITES	EMBASSY SUITES	COLLEGE STATI, TX	552.12
<b>Total</b>						<b>552.12</b>
<b>Other</b>						
02/03/2025	02/04/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMU VISITOR PARK 5	COLLEGE STATI, TX	11.00
02/04/2025	02/06/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMU VISITOR PARK 5	COLLEGE STATI, TX	15.00
02/05/2025	02/06/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMU VISITOR PARK 5	COLLEGE STATI, TX	14.00
02/06/2025	02/07/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMU VISITOR PARK 5	COLLEGE STATI, TX	9.00
<b>Total</b>						<b>49.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

MICHAEL T OWENS, C0430  
XX -575032  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/03/2025	02/04/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	170.20
02/06/2025	02/07/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	522.66
<b>Total</b>						<b>692.86</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/28/2025	03/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PY COMMERCIAL VEHICLE	WASHINGTON, DC	112.51
<b>Total</b>						<b>112.51</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/14/2025	02/17/2025	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 103123337	Austin, TX	120.00
02/24/2025	02/25/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	SCOTTSDALE, AZ	275.00
02/28/2025	03/03/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	SCOTTSDALE, AZ	1,395.00
<b>Total</b>						<b>1,790.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/17/2025	02/18/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	15.99
<b>Total</b>						<b>15.99</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/19/2025	02/19/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Restaurant</b>						
02/05/2025	02/05/2025	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	137.98
02/26/2025	02/26/2025	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	312.56
<b>Total</b>						<b>450.54</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/19/2025	02/21/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	268.96
02/20/2025	02/21/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	447.97
02/21/2025	02/24/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	416.96
<b>Total</b>						<b>1,133.89</b>
<b>Lodging</b>						
02/14/2025	02/17/2025	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	213.11
02/24/2025	02/25/2025	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	199.06
02/26/2025	02/28/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	978.16
02/27/2025	03/03/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	(119.08)
<b>Total</b>						<b>1,271.25</b>
<b>Retail Services</b>						
02/14/2025	02/17/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	30.37
02/20/2025	02/20/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
02/20/2025	02/20/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
02/23/2025	02/24/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	39.67
02/26/2025	02/27/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.45
<b>Total</b>						<b>620.49</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Restaurant</b>						
02/12/2025	02/13/2025	5812	EATING PLACES, RESTAURANTS	SWEETIE PIES RIBEYES D	DECATUR, TX	21.00
<b>Total</b>						<b>21.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/10/2025	02/11/2025	5251	HARDWARE STORES	NorthernTool-McKinney	McKinney, TX	313.49
02/27/2025	03/03/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	398.74
<b>Total</b>						<b>712.23</b>
<b>Vehicle Related</b>						
02/03/2025	02/04/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	72.00
<b>Total</b>						<b>72.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/06/2025	02/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	40.00
<b>Total</b>						<b>40.00</b>
<b>Lodging</b>						
02/06/2025	02/10/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	2,386.23
<b>Total</b>						<b>2,386.23</b>
<b>Retail Services</b>						
02/06/2025	02/07/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	256.00
<b>Total</b>						<b>256.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

NICOLE GELVIN, C0430  
XX -974041  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/06/2025	02/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	567.18
<b>Total</b>						<b>567.18</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

OSCAR PEREZ, C0430  
XX -527925  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/06/2025	02/07/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A AND M HOTEL AN	COLLEGE STATI, TX	522.66
<b>Total</b>						<b>522.66</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/21/2025	02/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	390.97
<b>Total</b>						<b>390.97</b>
<b>Retail Services</b>						
02/21/2025	02/21/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
02/21/2025	02/21/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
<b>Total</b>						<b>500.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

PHYLLIS HENDRICKS  
XX -077117  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/06/2025	02/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	567.18
<b>Total</b>						<b>567.18</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/17/2025	02/18/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	45.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/05/2025	02/06/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	PARK CITY, UT	95.03
02/13/2025	02/14/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	972-4229420, TX	120.75
<b>Total</b>						<b>215.78</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Restaurant</b>						
02/09/2025	02/10/2025	5812	EATING PLACES, RESTAURANTS	TST TX BURGER - CENTER	Centerville, TX	16.12
02/09/2025	02/10/2025	5814	FAST FOOD RESTAURANTS	PILOT 1028	BUFFALO, TX	18.68
<b>Total</b>						<b>34.80</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/06/2025	02/10/2025	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS LLC -CENTRAL C2	MCKINNEY, TX	36.28
02/17/2025	02/18/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	262.30
<b>Total</b>						<b>298.58</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/19/2025	02/20/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	102.84
<b>Total</b>						<b>102.84</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

ROBERT GEORGE  
XX -652470  
2300 BLOOMDALE RD, STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2025	02/12/2025	5941	SPORTING GOODS STORES	TEXAS LEGENDS GUN RANG	ALLEN, TX	70.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

ROBERT KOEHL  
XX -792087  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/21/2025	02/24/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Restaurant</b>						
02/24/2025	02/26/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01474	GARLAND, TX	4.94
02/26/2025	02/28/2025	5812	EATING PLACES, RESTAURANTS	IHOP 3028	HARKER HTS, TX	17.87
<b>Total</b>						<b>22.81</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Restaurant</b>						
02/04/2025	02/06/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	7.46
02/04/2025	02/06/2025	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202177	DENTON, TX	19.88
02/04/2025	02/06/2025	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202177	DENTON, TX	14.92
02/05/2025	02/06/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	11.03
02/05/2025	02/06/2025	5812	EATING PLACES, RESTAURANTS	TST OMG TACOS - THE C	THE COLONY, TX	25.99
<b>Total</b>						<b>79.28</b>
<b>Retail Services</b>						
02/05/2025	02/06/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/04/2025	02/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO CITY SERVICES	EGOV, CO	10.99
02/05/2025	02/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN KINGCOUNTYVITALS	SEATTLE, WA	42.50
02/06/2025	02/07/2025	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	EL PASO COMBINED COURT	COLORADO SPRI, CO	46.00
<b>Total</b>						<b>99.49</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/19/2025	02/21/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	293.95
02/19/2025	02/21/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	161.97
<b>Total</b>						<b>455.92</b>
<b>Other</b>						
02/03/2025	02/04/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AUSTIN COLLEGE PAYMENT	SHERMAN, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/06/2025	02/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	201.20
02/10/2025	02/11/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.98
<b>Total</b>						<b>228.18</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/06/2025	02/07/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	24.10
02/11/2025	02/13/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	222.00
02/13/2025	02/14/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	568.65
02/13/2025	02/13/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	396.00
02/17/2025	02/18/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	129.25
02/18/2025	02/20/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	867.99
02/18/2025	02/18/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	342.00
02/19/2025	02/20/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	297.66
02/20/2025	02/21/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	227.40
02/24/2025	02/25/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	343.84
02/26/2025	02/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	938.00
<b>Total</b>						<b>4,356.89</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/28/2025	03/03/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL VIATA	AUSTIN, TX	396.44
<b>Total</b>						<b>396.44</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/05/2025	02/06/2025	5812	EATING PLACES, RESTAURANTS	TST OMG TACOS - THE C	THE COLONY, TX	27.88
02/11/2025	02/13/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 353 Q26	LAKE WORTH, TX	10.80
02/26/2025	02/28/2025	5812	EATING PLACES, RESTAURANTS	IHOP 3028	HARKER HTS, TX	22.46
02/26/2025	02/27/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39398	WEST, TX	5.39
<b>Total</b>						<b>66.53</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/12/2025	02/14/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
02/20/2025	02/21/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NAMI	ARLINGTON, VA	59.00
<b>Total</b>						<b>134.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/03/2025	02/04/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	138.80
02/15/2025	02/17/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	11.96
<b>Total</b>						<b>150.76</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/03/2025	02/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.59
02/03/2025	02/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	278.60
02/03/2025	02/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	680.61
02/03/2025	02/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.59
02/03/2025	02/04/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740128	PLANO, TX	30.00
02/03/2025	02/04/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740129	PLANO, TX	30.00
02/03/2025	02/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
02/03/2025	02/04/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740130	PLANO, TX	30.00
02/03/2025	02/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	680.61
02/03/2025	02/04/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740145	PLANO, TX	30.00
02/03/2025	02/04/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740146	PLANO, TX	30.00
02/03/2025	02/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	425.31
02/03/2025	02/04/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740147	PLANO, TX	30.00
02/03/2025	02/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	278.60
02/03/2025	02/04/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740148	PLANO, TX	30.00
02/03/2025	02/04/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740149	PLANO, TX	30.00
02/03/2025	02/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	139.30
02/03/2025	02/04/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740150	PLANO, TX	30.00
02/04/2025	02/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.60
02/04/2025	02/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.60
02/04/2025	02/05/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740165	PLANO, TX	30.00
02/04/2025	02/05/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740166	PLANO, TX	30.00
02/04/2025	02/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.30
02/04/2025	02/05/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740167	PLANO, TX	30.00
02/05/2025	02/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	555.60
02/05/2025	02/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	526.61
02/05/2025	02/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	555.60
02/05/2025	02/06/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740187	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
02/05/2025	02/06/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740188	PLANO, TX	30.00
02/05/2025	02/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	196.30
02/05/2025	02/06/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740189	PLANO, TX	30.00
02/05/2025	02/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	526.61
02/05/2025	02/06/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740190	PLANO, TX	30.00
02/05/2025	02/06/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740191	PLANO, TX	30.00
02/05/2025	02/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	263.30
02/05/2025	02/06/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740192	PLANO, TX	30.00
02/07/2025	02/10/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	677.97
02/07/2025	02/10/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	677.97
02/07/2025	02/10/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740198	PLANO, TX	30.00
02/07/2025	02/10/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740199	PLANO, TX	30.00
02/07/2025	02/10/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	563.49
02/07/2025	02/10/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740200	PLANO, TX	30.00
02/11/2025	02/13/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	393.96
02/11/2025	02/13/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	393.96
02/11/2025	02/12/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740211	PLANO, TX	30.00
02/11/2025	02/12/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740212	PLANO, TX	30.00
02/11/2025	02/13/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	164.48
02/11/2025	02/12/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740213	PLANO, TX	30.00
02/14/2025	02/17/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.30
02/14/2025	02/17/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740224	PLANO, TX	30.00
02/21/2025	02/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	598.61
02/21/2025	02/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	598.61
02/21/2025	02/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740256	PLANO, TX	30.00
02/21/2025	02/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740257	PLANO, TX	30.00
02/21/2025	02/24/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	299.30
02/21/2025	02/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740258	PLANO, TX	30.00
02/27/2025	03/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.60



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
02/27/2025	03/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	419.60
02/27/2025	02/28/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740340	PLANO, TX	30.00
02/27/2025	02/28/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740341	PLANO, TX	30.00
02/27/2025	03/03/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
02/27/2025	02/28/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7150740342	PLANO, TX	30.00
<b>Total</b>						<b>12,884.18</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/27/2025	02/28/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	109.88
<b>Total</b>						<b>109.88</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Lodging</b>						
02/06/2025	02/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	756.24
02/06/2025	02/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	791.70
02/28/2025	03/03/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL VIATA	AUSTIN, TX	480.88
<b>Total</b>						<b>2,028.82</b>
<b>Retail Services</b>						
02/01/2025	02/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP PRIA	Raleigh, NC	(33.00)
02/03/2025	02/04/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MINUTEMAN PRESS MCKINN	MCKINNEY, TX	(2.83)
02/07/2025	02/12/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACO	WASHINGTON, DC	(630.00)
02/11/2025	02/11/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	550.00
02/20/2025	02/21/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PY THE PROFESSIONAL B	AUSTIN, TX	150.00
02/24/2025	02/25/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MCKCHAMBER INV-203224	MCKINNEY, TX	800.00
<b>Total</b>						<b>834.17</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/12/2025	02/14/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/08/2025	02/10/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GREAT LEARNING	SINGAPORE, UNK	3,400.00
<b>Total</b>						<b>3,400.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/25/2025	02/25/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/17/2025	02/19/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	154.48
02/17/2025	02/19/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	224.48
<b>Total</b>						<b>378.96</b>
<b>Lodging</b>						
02/18/2025	02/19/2025	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	118.65
<b>Total</b>						<b>118.65</b>
<b>Retail Services</b>						
02/05/2025	02/06/2025	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	FSP UNIFORM FACTORY AL	ALLEN, TX	394.90
<b>Total</b>						<b>394.90</b>
<b>Other</b>						
02/28/2025	03/03/2025	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	ANC NEWSPAPERS.COM	LEHI, UT	53.10
<b>Total</b>						<b>53.10</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/19/2025	02/20/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Recreation and P	JONESTOWN, TX	265.00
<b>Total</b>						<b>265.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

TAYLOR GREENE  
XX -450152  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/06/2025	02/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	556.23
<b>Total</b>						<b>556.23</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

TILAK SAPKOTA  
XX -726233  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/20/2025	02/21/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	459.97
<b>Total</b>						<b>459.97</b>
<b>Lodging</b>						
02/21/2025	02/24/2025	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS, NV	270.98
<b>Total</b>						<b>270.98</b>
<b>Retail Services</b>						
02/17/2025	02/18/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	QUESTORACLECOMMUNIT Y.O	LEXINGTON, KY	495.00
02/17/2025	02/18/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	QUESTORACLECOMMUNIT Y.O	LEXINGTON, KY	1,775.00
<b>Total</b>						<b>2,270.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/18/2025	02/18/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP SOUTH CENTRAL ARC	Ardmore, OK	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/03/2025	02/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	DALLAS, TX	901.58
<b>Total</b>						<b>901.58</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/04/2025	02/05/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	113.50
02/10/2025	02/10/2025	5331	VARIETY STORES	AMAZON RETA M136D8E43	SEATTLE, WA	47.52
02/19/2025	02/20/2025	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	DAVES UNIFORMS	AVONDALE, AZ	44.83
02/25/2025	02/26/2025	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	DAVES UNIFORMS	AVONDALE, AZ	85.68
02/26/2025	02/26/2025	5942	BOOK STORES	AMAZON MKTPL MK66Z92J3	Amzn.com/bill, WA	72.00
02/27/2025	02/28/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP ZERO9 SOLUTIONS LLC	ALLIANCE, OH	301.94
<b>Total</b>						<b>665.47</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/25/2025	02/27/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Dallas Bar Association	DALLAS, TX	155.00
<b>Total</b>						<b>155.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/03/2025	02/04/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP DALLAS CHAPTER OF	CARROLLTON, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/18/2025	02/19/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CONTROLLED FORCE INC	BATAVIA, IL	535.00
02/20/2025	02/21/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
<b>Total</b>						<b>560.96</b>
<b>Vehicle Related</b>						
02/28/2025	03/03/2025	7549	TOWING SERVICES	BIG BASS TOWING ROWLET	ROWLETT, TX	300.70
<b>Total</b>						<b>300.70</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/27/2025	02/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	29.96
<b>Total</b>						<b>29.96</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

TWYLA CATON, C0430  
XX -982742  
2100 BLOOMDALE RD, STE 20382  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/06/2025	02/07/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	230.00
02/12/2025	02/14/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>305.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

TYRONE SIMPKINS  
XX -583667  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/18/2025	02/19/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	23.21
02/20/2025	02/21/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	(23.21)
02/20/2025	02/21/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	21.44
<b>Total</b>						<b>21.44</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Retail Services</b>						
02/19/2025	02/19/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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
<b>Airline</b>						
02/04/2025	02/05/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	66.97
02/14/2025	02/17/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	7.93
02/19/2025	02/20/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	41.98
<b>Total</b>						<b>116.88</b>
<b>Retail Services</b>						
02/04/2025	02/05/2025	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	231.00
02/11/2025	02/12/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.41
02/12/2025	02/12/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.92
02/20/2025	02/24/2025	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	FULLY PROMOTED	MCKINNEY, TX	38.97
02/25/2025	02/26/2025	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	FULLY PROMOTED	MCKINNEY, TX	(2.97)
<b>Total</b>						<b>328.33</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

WENDI KIDD, C0430  
XX -432873  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/27/2025	02/28/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	1,312.00
<b>Total</b>						<b>1,312.00</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/18/2025	02/19/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.94
02/20/2025	02/21/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	26.54
02/24/2025	02/25/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.32
<b>Total</b>						<b>125.80</b>



# Detail Spend Analysis by Account

Run Date: 03/12/2025  
Report ID: sd10007

Transaction Date: 02/01/2025 - 02/28/2025

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/04/2025	02/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	840.97
<b>Total</b>						<b>840.97</b>