



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

219TH DISTRICT COURT, C0430
XX -606480
2100 BLOOMDALE RD, SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2019	12/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	5124631625, TX	204.76
12/19/2019	12/20/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						369.76



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

296TH DISTRICT COURT, C0430
XX -117965
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2019	12/18/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	156.00
Total						156.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

416TH DISTRICT COURT, C0430
XX -996948
2100 BLOOMDALE RD, SUITE 20030
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2019	12/05/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	300.00
12/04/2019	12/05/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						465.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2019	12/09/2019	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	(51.96)
12/26/2019	12/27/2019	5942	BOOK STORES	AMAZON.COM 322C160G3	AMZN.COM/BILL, WA	56.13
Total						4.17



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

429TH DISTRICT COURT, C0430
XX -191069
2100 BLOOMDALE RD, SUITE 10014
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2019	12/13/2019	5942	BOOK STORES	AMZN MKTP US MH0FC1NM3	AMZN.COM/BILL, WA	6.92
Total						6.92



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

468TH DISTRICT COURT, C0430
XX -314934
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/12/2019	12/12/2019	3503	SHERATON	SHERATON	AUSTIN, TX	491.40
12/17/2019	12/26/2019	3503	SHERATON	SHERATON	AUSTIN, TX	(71.40)
Total						420.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

470TH DISTRICT COURT, C0430
XX -622809
2100 BLOOMDALE RD, SUITE 20146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/10/2019	12/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	558.60
Total						558.60
Retail Services						
12/10/2019	12/12/2019	5734	COMPUTER SOFTWARE STORES	ADVANTAGE SOFTWARE INC	STUART, FL	478.00
Total						478.00
Other						
12/11/2019	12/11/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

471ST DISTRICT COURT, C0430
XX -269138
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/13/2019	12/13/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	265.00
Total						265.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

AARON C O'BRIEN, C0430
XX -412663
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2019	12/16/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2019	12/05/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/03/2019	12/05/2019	3562	COMFORT INNS	COMFORT INNS	3256433400, TX	135.59
Total						135.59
Retail Services						
12/02/2019	12/03/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	11.44
Total						11.44
Other						
12/17/2019	12/18/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	70.88
Total						70.88



Detail Spend Analysis by Account

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Report ID: sd10007

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ALYSE FERGUSON, C0430
XX -941050
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/31/2019	01/02/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	223.76
Total						223.76



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

ANIMAL SERVICES, C0430
XX -262691
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2019	12/18/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	159.12
Total						159.12



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

AUDITOR'S OFFICE, C0430
XX -241752
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2019	12/11/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
12/10/2019	12/11/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
12/11/2019	12/12/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
12/11/2019	12/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	8476605546, IL	220.00
12/20/2019	12/23/2019	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	111.38
Total						3,256.38
Other						
12/24/2019	12/26/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	FINANCIAL ACCOUNTING F	203-847-0700, CT	292.00
Total						292.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

BENJAMIN G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/05/2019	12/09/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	341.61
12/17/2019	12/19/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.96
Total						681.57
Retail Services						
12/10/2019	12/11/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



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Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

BOBBY JONES, C0430
XX -158399
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2019	12/05/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	73.98
12/05/2019	12/06/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	(1.00)
12/09/2019	12/10/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	23.95
12/09/2019	12/10/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	59.99
Total						156.92



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

BRET FENSTER, C0430
XX -936407
2300 BLOOMDALE RD SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2019	12/20/2019	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	1,150.00
Total						1,150.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

BRETT HESLET, C0430
XX -158407
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2019	12/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	95.91
12/13/2019	12/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	34.97
12/27/2019	12/30/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	221.35
12/30/2019	01/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	111.70
Total						463.93



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Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 750698213 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2019	12/09/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	88.81
12/09/2019	12/09/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.36
12/09/2019	12/10/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	47.49
12/11/2019	12/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.12
Total						153.78



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2019	12/11/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



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Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

CAMESHA DICKERSON, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/12/2019	12/16/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	306.96
Total						306.96
Retail Services						
12/12/2019	12/13/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



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Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

CAREN R SKIPWORTH, C0430
XX -592574
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/11/2019	12/13/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	286.96
Total						286.96
Retail Services						
12/11/2019	12/12/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



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Report ID: sd10007

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CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2019	12/20/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	54.50
12/23/2019	12/24/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	29.43
Total						83.93



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

CHRIS BENAVIDES, C0430
XX -158498
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
12/10/2019	12/11/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INT IN Q.P.C. QUALITY	281-5999300, TX	58.78
Total						58.78



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2019	12/17/2019	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	21.00
Total						21.00



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2019	12/04/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	15.49
Total						15.49



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

COLLIN CO CT LAW CLERK, C0430
XX -015359
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/17/2019	12/19/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.96
12/17/2019	12/19/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.96
Total						679.92
Retail Services						
12/16/2019	12/17/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
12/16/2019	12/17/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						1,950.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

COLLIN COUNTY CLERK, C0430
XX -296715
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/12/2019	12/13/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	418.60
12/13/2019	12/16/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	471.60
Total						890.20
Retail Services						
12/03/2019	12/04/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	295.00
Total						295.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2019	12/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	300.00
12/16/2019	12/17/2019	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	27.00
Total						327.00



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

CONSTABLE PCT 3, C0430
XX -949831
920 E PARK BLVD, DUIITE 230
PLANO, TX 750745466 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2019	12/05/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICEMAX/DEPOT 6179	PLANO, TX	129.20
12/26/2019	12/27/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	105.10
Total						234.30



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

CONSTABLE PCT 4, C0430
XX -620703
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2019	12/20/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
Total						15.00
Other						
12/18/2019	12/19/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	129.00
Total						129.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

CONSTABLE PRECINCT 1, C0430
XX -665866
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2019	12/05/2019	5661	SHOE STORES	CAVENDERS BOOT #11	PLANO, TX	(223.00)
12/03/2019	12/05/2019	5661	SHOE STORES	CAVENDERS BOOT #11	PLANO, TX	206.00
Total						(17.00)



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

CSCD, C0430
XX -093104
2100 BLOOMDALE RD., SUITE 12262
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/17/2019	12/18/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	347.50
Total						347.50



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2019	12/23/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	70.00
12/27/2019	12/30/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	12.06
Total						82.06



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/23/2019	12/26/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
12/28/2019	12/30/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						190.00
Other						
12/17/2019	12/18/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

DAVID DOAN, C0430
XX -158415
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2019	12/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.02
Total						17.02



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

DEVELOPMEN SERVICES, C0430
XX -398377
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2019	12/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124632925, TX	110.00
12/06/2019	12/09/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124632925, TX	50.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

DISTRICT ATTORNEY 1, C0430
XX -003753
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2019	12/06/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	3,767.26
12/05/2019	12/06/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	220.00
12/06/2019	12/09/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	1,400.00
12/06/2019	12/09/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT IN PRINT RIGHT EN	972-9082566, TX	697.00
12/09/2019	12/10/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	456.00
12/10/2019	12/11/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	57.26
12/16/2019	12/17/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL DISTRICTS ATT	7035191661, VA	1,291.00
12/19/2019	12/23/2019	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CELLEBRITE INC.	PARSIPPANY, NJ	2,995.00
12/30/2019	01/02/2020	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	130.00
Total						11,013.52



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

DISTRICT ATTORNEY 2, C0430
XX -003829
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2019	12/06/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	401.10
12/11/2019	12/13/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	512.50
Total						913.60



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

DISTRICT CLERK, C0430
XX -253708
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/19/2019	12/23/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	153.97
12/19/2019	12/23/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	169.98
12/19/2019	12/23/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.96
Total						663.91
Retail Services						
12/10/2019	12/11/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
12/10/2019	12/11/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
12/11/2019	12/13/2019	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	QUEENSBORO INDUSTRIES	910-2511251, NC	192.72
12/17/2019	12/18/2019	5734	COMPUTER SOFTWARE STORES	ADOBE ACROPRO SUBS	8008336687, CA	16.23
Total						2,158.95



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

DOUGLAS MILLICAN, C0430
XX -068978
2100 BLOOMDALE RD SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2019	12/19/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	30.18
Total						30.18



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

DUSTIN DOUGLAS, C0430
XX -807516
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/09/2019	12/10/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 308 Q26	BIG SPRING, TX	25.79
12/11/2019	12/12/2019	5812	EATING PLACES, RESTAURANTS	GENGHIS GRILL TX40	MESQUITE, TX	16.08
12/13/2019	12/16/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	16.16
12/13/2019	12/16/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	9.54
12/16/2019	12/17/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	7.67
12/16/2019	12/17/2019	5812	EATING PLACES, RESTAURANTS	MARYS CAFE	STRAWN, TX	16.34
12/17/2019	12/19/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03657	CROSSROADS, TX	9.52
12/18/2019	12/20/2019	5812	EATING PLACES, RESTAURANTS	BOB S BAR-B-QUE	HENDERSON, TX	15.41
12/18/2019	12/20/2019	5814	FAST FOOD RESTAURANTS	ARBY'S #5420	GREENVILLE, TX	10.70
12/20/2019	12/23/2019	5812	EATING PLACES, RESTAURANTS	CAJUN TEX	MARSHALL, TX	16.06
12/23/2019	12/24/2019	5812	EATING PLACES, RESTAURANTS	DON LALOS MEXICAN REST	SULPHUR SPRIN, TX	37.91
12/27/2019	12/30/2019	5812	EATING PLACES, RESTAURANTS	110 BRAUMS STORE	BONHAM, TX	4.74
12/30/2019	01/02/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01242	ROCKWALL, TX	10.86
Total						196.78



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

ELECTIONS DEPARTMENT, C0430
XX -950300
2010 REDBUD BLVD, SUITE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/03/2019	12/03/2019	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	426.00
Total						426.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

ENGINEERING DEPARTMENT, C0430
XX -487337
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2019	12/19/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
12/18/2019	12/19/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEDALLASC	4029357733, CA	40.00
12/18/2019	12/19/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
Total						130.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
12/09/2019	12/11/2019	7538	AUTOMOTIVE SERVICE SHOPS	ELITE AUTO GLASS	TERRELL, TX	620.00
Total						620.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2019	12/09/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	88.24
Total						88.24



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

FLOR E ALMENDAREZ, C0430
XX -312808
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/12/2019	12/16/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	306.96
Total						306.96
Retail Services						
12/12/2019	12/13/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

GANEY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/20/2019	12/23/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ETOLL BUDGET	800-4820159, NY	13.15
Total						13.15
Lodging						
12/11/2019	12/13/2019	3640	HYATT HOTELS	HYATT HOTELS	TYSONS CORNER, VA	32.00
Total						32.00
Vehicle Rental						
12/07/2019	12/09/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	207.46
Total						207.46
Vehicle Related						
12/11/2019	12/12/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47828272	ARLINGTON, VA	6.74
Total						6.74



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2019	12/20/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	37.98
12/20/2019	12/23/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	349.00
Total						386.98



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2019	12/23/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	578.00
Total						578.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2019	12/05/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	10.78
12/06/2019	12/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.10
12/23/2019	12/24/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.66
12/27/2019	12/30/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.00
Total						48.54



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

GREG WILLIS, C0430
XX -066529
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/09/2019	12/11/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN LAKEWAY RESRT&	5122616600, TX	555.96
Total						555.96
Retail Services						
12/12/2019	12/13/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

HEALTH CARE SERVICES, C0430
XX -219469
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2019	12/09/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	182.25
12/06/2019	12/09/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX CII RX PADS	5123058014, TX	45.60
12/17/2019	12/18/2019	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	ELES CORPORATION	972-6997931, TX	150.00
12/19/2019	12/20/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.13
12/20/2019	12/23/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCCPA	JOHNS CREEK, GA	150.00
Total						538.98



Detail Spend Analysis by Account

Run Date: 01/09/2020

Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

HEALTHCARE WIC, C0430
XX -249730
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/26/2019	12/30/2019	5812	EATING PLACES, RESTAURANTS	CORLEONES PIZZA	937-3954880, OH	20.27
Total						20.27
Retail Services						
12/10/2019	12/11/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	73.84
12/17/2019	12/18/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	40.45
12/17/2019	12/18/2019	7311	ADVERTISING SERVICES	MEDIBAG COMPANY	9374260073, OH	600.00
Total						714.29



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

HUMAN RESOURCES, C0430
XX -183988
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/05/2019	12/06/2019	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SAN MARCOS, TX	331.20
12/05/2019	12/06/2019	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SAN MARCOS, TX	331.20
12/05/2019	12/06/2019	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SAN MARCOS, TX	331.20
Total						993.60
Retail Services						
12/09/2019	12/10/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	199.00
12/17/2019	12/18/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	209.00
12/31/2019	01/02/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
Total						498.50
Other						
12/14/2019	12/16/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

INFORMATION TECH 3, C0430
XX -510500
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/12/2019	12/16/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	306.96
12/30/2019	12/31/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	395.59
Total						702.55
Retail Services						
12/02/2019	12/03/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	895.00
12/11/2019	12/12/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
12/18/2019	12/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISC2	7277850189, FL	125.00
12/18/2019	12/20/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	8476605546, IL	85.00
Total						2,080.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

INFORMATION TECH 4, C0430
XX -180526
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2019	12/09/2019	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	1,150.00
Total						1,150.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2019	12/04/2019	5942	BOOK STORES	AMZN MKTP US TH7P80JD3	AMZN.COM/BILL, WA	256.45
12/04/2019	12/05/2019	5942	BOOK STORES	AMZN MKTP US 7K22X04T3	AMZN.COM/BILL, WA	256.45
12/04/2019	12/05/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
12/04/2019	12/05/2019	5942	BOOK STORES	AMZN MKTP US MG36D0WR3	AMZN.COM/BILL, WA	119.50
12/06/2019	12/06/2019	5942	BOOK STORES	AMZN MKTP US EQ3A38BC3	AMZN.COM/BILL, WA	106.50
12/06/2019	12/09/2019	5942	BOOK STORES	AMZN MKTP US OX9LL3DI3	AMZN.COM/BILL, WA	199.99
12/06/2019	12/09/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
12/07/2019	12/09/2019	5942	BOOK STORES	AMZN MKTP US IO9IY3MR3	AMZN.COM/BILL, WA	155.35
12/07/2019	12/09/2019	5942	BOOK STORES	AMAZON.COM HA1UF4D43 A	AMZN.COM/BILL, WA	132.18
12/07/2019	12/09/2019	5942	BOOK STORES	AMAZON.COM FB5J80UN3 A	AMZN.COM/BILL, WA	46.00
12/12/2019	12/13/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BODYGUARDZ	8014953514, UT	79.92
12/17/2019	12/18/2019	5942	BOOK STORES	AMZN MKTP US F263E4FK3	AMZN.COM/BILL, WA	13.98
12/17/2019	12/18/2019	5942	BOOK STORES	AMZN MKTP US RF6PX2843	AMZN.COM/BILL, WA	25.90
12/18/2019	12/19/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/24/2019	12/24/2019	5942	BOOK STORES	AMAZON.COM HA0MR1N43	AMZN.COM/BILL, WA	349.00
12/26/2019	12/27/2019	5942	BOOK STORES	AMZN MKTP US Q22PZ1QP3	AMZN.COM/BILL, WA	109.08
Total						3,092.30
Other						
12/10/2019	12/11/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	14.00
Total						14.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/06/2019	12/09/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	FALFURRIAS, TX	94.34
12/13/2019	12/16/2019	3501	HOLIDAY INNS	HOLIDAY INNS	LOS ANGELES, CA	184.80
12/19/2019	12/20/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NEW BRAUNFELS, TX	108.48
Total						387.62
Vehicle Rental						
12/13/2019	12/16/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA	67.40
Total						67.40
Restaurant						
12/05/2019	12/09/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 317 Q26	FALFURRIAS, TX	11.99
12/05/2019	12/09/2019	5812	EATING PLACES, RESTAURANTS	STRICKLANDS RESTAURANT	FALFURRIAS, TX	10.18
12/10/2019	12/12/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 004133	ARKADELPHIA, AR	14.54
12/11/2019	12/12/2019	5812	EATING PLACES, RESTAURANTS	TST EL ALMACEN - SEAR	SEARCY, AR	25.75
12/17/2019	12/19/2019	5812	EATING PLACES, RESTAURANTS	CLEAR SPRINGS NEW BRAU	NEW BRAUNFELS, TX	21.50
12/18/2019	12/20/2019	5812	EATING PLACES, RESTAURANTS	IHOP #1416	NEW BRAUNFELS, TX	12.81
12/19/2019	12/20/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2131	GROESBECK, TX	8.51
12/20/2019	12/23/2019	5814	FAST FOOD RESTAURANTS	MCDONALDS F22041	BENTONVILLE, AR	8.83
Total						114.11
Retail Services						
12/13/2019	12/16/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
12/13/2019	12/16/2019	5542	FUEL DISPENSER, AUTOMATED	76 - UNITED PACIFIC 56	LOS ANGELES, CA	16.10
Total						16.10



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/11/2019	12/12/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.26
12/11/2019	12/12/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.26
12/11/2019	12/13/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	14.54
12/20/2019	12/23/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES 799862279989	WACO, TX	18.64
12/20/2019	12/23/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.27
12/20/2019	12/23/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	4.32
Total						62.29



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JASON LAWSON, C0430
XX -239933
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/04/2019	12/05/2019	3504	HILTON	HILTON	LOUISVILLE, KY	139.28
12/17/2019	12/19/2019	3501	HOLIDAY INNS	HOLIDAY INNS	BEAUMONT, TX	110.40
Total						249.68
Restaurant						
12/03/2019	12/04/2019	5814	FAST FOOD RESTAURANTS	POPEYES 11235	MEMPHIS, TN	7.69
12/04/2019	12/05/2019	5812	EATING PLACES, RESTAURANTS	TGI FRIDAYS 1108	LOUISVILLE, KY	36.92
12/04/2019	12/05/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00165308	HETH, AR	26.85
12/04/2019	12/06/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 716 Q26	PARIS, TX	23.12
12/05/2019	12/09/2019	5814	FAST FOOD RESTAURANTS	TACO BELL #035344 QPS	GREENVILLE, TX	8.96
12/06/2019	12/09/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00585711	AUBREY, TX	8.21
12/10/2019	12/11/2019	5812	EATING PLACES, RESTAURANTS	FARMHOUSE CAFE - HUNTS	HUNTSVILLE, TX	25.20
12/11/2019	12/12/2019	5812	EATING PLACES, RESTAURANTS	GENGHIS GRILL TX40	MESQUITE, TX	18.04
12/12/2019	12/16/2019	5812	EATING PLACES, RESTAURANTS	CABO CANTINA	LOS ANGELES, CA	40.13
12/12/2019	12/16/2019	5812	EATING PLACES, RESTAURANTS	SIDEWALK CAFE	VENICE, CA	40.89
12/16/2019	12/18/2019	5812	EATING PLACES, RESTAURANTS	HOLIDAY INN PLAZA F&B	BEAUMONT, TX	16.60
12/16/2019	12/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 0342 Q68	JACKSONVILLE, TX	10.20
12/17/2019	12/18/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35276	RUSK, TX	16.22
12/30/2019	12/31/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #10220 QPS	ABILENE, TX	4.59
Total						283.62
Retail Services						
12/04/2019	12/05/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARC-PARKING AUTHORITY	LOUISVILLE, KY	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2019	12/16/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	46.98
Total						46.98



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JENNIFER C ROGERS, C0430
XX -592871
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2019	12/05/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	166.91
12/09/2019	12/10/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	128.77
12/16/2019	12/17/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	219.40
12/17/2019	12/18/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	21.08
12/19/2019	12/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.09
12/19/2019	12/20/2019	5631	WOMEN'S ACCESSORY AND SPECIALTY STORES	RINGS & THINGS	SPOKANE, WA	117.74
12/19/2019	12/20/2019	5631	WOMEN'S ACCESSORY AND SPECIALTY STORES	RINGS & THINGS	SPOKANE, WA	45.85
12/19/2019	12/23/2019	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	173.89
12/31/2019	01/02/2020	7311	ADVERTISING SERVICES	FACEBK DBYVDR2BU2	MENLO PARK, CA	19.61
Total						944.34
Other						
12/16/2019	12/16/2019	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	380.77
Total						380.77



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JERRY AMON, C0430
XX -880968
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/04/2019	12/05/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13892	BURNET, TX	10.91
12/05/2019	12/09/2019	5812	EATING PLACES, RESTAURANTS	LA MADELEINE #133	ROCKWALL, TX	13.18
12/17/2019	12/19/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03657	CROSSROADS, TX	6.98
12/20/2019	12/23/2019	5812	EATING PLACES, RESTAURANTS	CAJUN TEX	MARSHALL, TX	16.06
12/23/2019	12/26/2019	5812	EATING PLACES, RESTAURANTS	PETRO #340 HILLSBOR	HILLSBORO, TX	20.04
Total						67.17



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/10/2019	12/12/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	306.96
Total						306.96
Retail Services						
12/10/2019	12/11/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/28/2019	12/30/2019	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	845.82
Total						845.82
Vehicle Rental						
12/04/2019	12/06/2019	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	SAN JOSE, CA	191.33
Total						191.33
Restaurant						
12/04/2019	12/05/2019	5812	EATING PLACES, RESTAURANTS	ELLA'S AT THE AIRPORT	WATSONVILLE, CA	118.00
Total						118.00
Retail Services						
12/04/2019	12/05/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
12/04/2019	12/06/2019	5411	GROCERY STORES, SUPERMARKETS	DELUXE FOODS OF APTO	APTOS, CA	61.66
12/23/2019	12/24/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	8004247827, VA	450.50
12/27/2019	12/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SHOOTING SPOR	NEWTOWN, CT	175.00
Total						737.16
Vehicle Related						
12/04/2019	12/05/2019	5542	FUEL DISPENSER, AUTOMATED	SILICON VALLEY FUELS	SUNNYVALE, CA	11.93
Total						11.93



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JOE WILLIAMS, C0430
XX -158365
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2019	12/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.98
Total						34.98



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2019	12/11/2019	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	119.99
Total						119.99



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
12/04/2019	12/06/2019	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2019	12/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.82
12/23/2019	12/24/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.16
Total						35.98



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JUSTICE COURT 3-2, C0430
XX -544905
920 E PARK BLVD, SUITE 210
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2019	12/13/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JUSTICE COURT 4, C0430
XX -020994
8585 JOHN WESLEY DR, STE 130
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2019	12/13/2019	7216	DRY CLEANERS	PREMIUM CLEANERS	FRISCO, TX	16.26
Total						16.26



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

JUVENILE PROBATION, C0430
XX -316349
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/30/2019	12/31/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	424.61
Total						424.61
Restaurant						
12/18/2019	12/19/2019	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	292.50
12/23/2019	12/24/2019	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	585.00
Total						877.50
Retail Services						
12/03/2019	12/04/2019	5912	DRUG STORES, PHARMACIES	WALGREENS #9908	MCKINNEY, TX	100.87
12/05/2019	12/06/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	31.66
12/09/2019	12/10/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/16/2019	12/17/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB ADOLESCENT SYMPOSI	8014137200, CA	1,120.00
12/18/2019	12/19/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	45.36
12/23/2019	12/24/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5311	MCKINNEY, TX	68.60
12/23/2019	12/24/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	25.56
12/30/2019	12/31/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	895.00
Total						2,323.30



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2019	12/12/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	91.96
Total						91.96



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2019	12/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

KEVIN EMERY, C0430
XX -684527
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2019	12/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	104.54
12/17/2019	12/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.14
12/20/2019	12/23/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.19
Total						165.87



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

KIM ALVARADO, C0430
XX -879655
2300 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2019	12/12/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2019	12/12/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ SQ U.S. COURT SEC	GOSQ.COM, TX	399.00
Total						399.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2019	12/23/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
Total						100.00
Other						
12/26/2019	12/27/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMSTERDAM PRNT & LITHO	800-842-6006, NY	(22.80)
Total						(22.80)



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

LINDA G HERRERA, C0430
XX -177646
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2019	12/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

LINDSAY WOZNIAK, C0430
XX -502521
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2019	12/12/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.80
Total						6.80



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/04/2019	12/05/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.46
12/04/2019	12/06/2019	5812	EATING PLACES, RESTAURANTS	CIRCLE M BAR-B-QUE AND	EASTLAND, TX	14.47
12/20/2019	12/23/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES 799862279989	WACO, TX	22.37
12/20/2019	12/23/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.48
Total						48.78



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/04/2019	12/06/2019	3501	HOLIDAY INNS	HOLIDAY INNS	5306043938, CA	105.28
12/11/2019	12/13/2019	3501	HOLIDAY INNS	HOLIDAY INNS	5012799991, AR	107.87
Total						213.15
Vehicle Rental						
12/04/2019	12/05/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN FRANCISCO, CA	136.52
Total						136.52
Restaurant						
12/02/2019	12/03/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	14.70
12/03/2019	12/04/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	6.48
12/03/2019	12/04/2019	5812	EATING PLACES, RESTAURANTS	BBDINER REDDING #2	REDDING, CA	15.81
12/03/2019	12/05/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F26234	VALLEJO, CA	10.85
12/04/2019	12/05/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 03464005	SAN MATEO, CA	10.46
12/04/2019	12/06/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	23.35
12/05/2019	12/09/2019	5814	FAST FOOD RESTAURANTS	TACO BELL #035344 QPS	GREENVILLE, TX	7.78
12/06/2019	12/09/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00585711	AUBREY, TX	7.56
12/11/2019	12/12/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5437	LINDALE, TX	32.40
12/13/2019	12/16/2019	5814	FAST FOOD RESTAURANTS	TACO BELL #030155	HUNTSVILLE, TX	5.41
12/16/2019	12/17/2019	5812	EATING PLACES, RESTAURANTS	MARYS CAFE	STRAWN, TX	16.84
12/17/2019	12/19/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2043	DALLAS, TX	19.46
12/20/2019	12/23/2019	5814	FAST FOOD RESTAURANTS	MCDONALDS F22041	BENTONVILLE, AR	10.82
12/23/2019	12/24/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	14.27
12/26/2019	12/27/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5985	DURANT, OK	11.79
12/27/2019	12/30/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5437	LINDALE, TX	22.92
12/30/2019	12/31/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #10220 QPS	ABILENE, TX	3.45
12/31/2019	01/02/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	25.62
Total						259.97



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2019	12/05/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
12/03/2019	12/05/2019	5542	FUEL DISPENSER, AUTOMATED	HILLTOP VALERO	REDDING, CA	50.00
12/04/2019	12/05/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48328389	SAN MATEO, CA	48.51
Total						98.51



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/09/2019	12/10/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
12/13/2019	12/16/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
12/17/2019	12/18/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	169.60
Total						495.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MARTHA BEST, C0430
XX -183685
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2019	12/06/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	3019510102, MD	7,519.00
Total						7,519.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/23/2019	12/26/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.96
Total						339.96
Retail Services						
12/02/2019	12/04/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	MINNETONKA, MN	99.00
12/23/2019	12/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						1,074.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MATTHEW J MAYES, C0430
XX -182402
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/13/2019	12/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	236.59
12/13/2019	12/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483505296	PLANO, TX	30.00
12/13/2019	12/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483505297	PLANO, TX	30.00
12/13/2019	12/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	460.60
Total						757.19
Retail Services						
12/12/2019	12/13/2019	4121	LIMOUSINES AND TAXICABS	SQ SQ COLLIN COUNTY	GOSQ.COM, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2019	12/19/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	60.00
12/27/2019	12/30/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	8004247827, VA	450.50
12/27/2019	12/30/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	8004247827, VA	(488.75)
Total						21.75



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MEAGAN MASON, C0430
XX -157788
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2019	12/09/2019	5734	COMPUTER SOFTWARE STORES	NEWEGG B2B INC	8003901119, CA	39.04
12/13/2019	12/16/2019	5734	COMPUTER SOFTWARE STORES	NEWEGG B2B INC	8003901119, CA	624.00
Total						663.04



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/02/2019	12/04/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	352.59
Total						352.59
Retail Services						
12/13/2019	12/16/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	LITTLETON, CO	350.00
12/13/2019	12/16/2019	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	3125414796, IL	349.00
12/13/2019	12/16/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICANACA	7194531022, CO	330.00
12/18/2019	12/19/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	250.00
12/20/2019	12/23/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BOARD OF PATH	8132862444, FL	700.00
12/27/2019	12/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	803.00
12/27/2019	12/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	803.00
12/31/2019	01/02/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAAS SCIENCE MAGAZINE	866-4342227, DC	99.00
Total						3,684.00
Vehicle Related						
12/06/2019	12/09/2019	7542	CAR WASHES	QWIKWASH AMERICA M	MCKINNEY, TX	110.80
12/06/2019	12/09/2019	7542	CAR WASHES	QWIKWASH AMERICA M	MCKINNEY, TX	120.80
Total						231.60
Other						
12/11/2019	12/12/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SLU MED SCHOOL CONT ED	3149777401, MO	(75.00)
Total						(75.00)



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/18/2019	12/19/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483505463	PLANO, TX	30.00
12/18/2019	12/20/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	506.61
Total						536.61



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/26/2019	12/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	37.50
Total						37.50



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/17/2019	12/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RESERVATION	855-707-6654, TX	774.04
Total						774.04
Lodging						
12/17/2019	12/18/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKINGSERVFEE	8007279059, UT	12.99
Total						12.99



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MICHAEL MISSILDINE, C0430
XX -910088
920 E PARK BLVD, STE 210
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2019	12/13/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MICHAEL MOSIER, C0430
XX -378828
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2019	12/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	264.28
12/12/2019	12/13/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	APG CASH DRAWER, LLC	763-4505269, MN	27.70
12/17/2019	12/18/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SUSTAINABLE SUPPLY	8882073005, CO	150.77
12/18/2019	12/19/2019	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	ENGINEERED AIR	9139563540, KS	97.08
12/26/2019	12/30/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	RADWELL INTERNATIONAL	WILLINGBORO, NJ	449.35
Total						989.18
Other						
12/21/2019	12/23/2019	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	358.87
Total						358.87



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/17/2019	12/19/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.96
Total						339.96
Retail Services						
12/11/2019	12/12/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/09/2019	12/11/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	181.96
Total						181.96
Retail Services						
12/13/2019	12/16/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	725.00
Total						725.00
Other						
12/10/2019	12/11/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2019	12/06/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	262.14
12/05/2019	12/09/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	134.95
12/06/2019	12/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	281.40
12/13/2019	12/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.11
12/13/2019	12/16/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	98.98
12/31/2019	01/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	172.04
Total						998.62



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

NATHANIEL D PRITCHETT, C0430
XX -158472
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2019	12/23/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	17.81
Total						17.81



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

NICOL BRISTOW, C0430
XX -807540
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2019	12/11/2019	5571	MOTORCYCLE SHOPS AND DEALERS	HARLEY-DAVIDSON OF DAL	ALLEN, TX	55.80
Total						55.80



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

PROFESSIONAL STANDARDS, C0430
XX -701743
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2019	12/16/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	575.00
Total						575.00
Other						
12/20/2019	12/23/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

PUBLIC WORKS, C0430
XX -592772
700A WILMETH ROAD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/10/2019	12/11/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	238.00
12/10/2019	12/11/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	238.00
Total						476.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2019	12/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.80
12/02/2019	12/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	78.75
12/04/2019	12/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.25
12/04/2019	12/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
12/09/2019	12/11/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
12/09/2019	12/11/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	30.75
12/12/2019	12/16/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
12/12/2019	12/16/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
12/12/2019	12/16/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
12/12/2019	12/16/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
Total						163.80



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

PURCHASING 1, C0430
XX -349373
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2019	12/19/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG AGENCY SRVCS	817-704-5624, TX	1,625.00
12/23/2019	12/24/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	3612303533, TX	75.00
12/23/2019	12/24/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	4698532390, TX	750.00
12/23/2019	12/24/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9403493144, TX	150.00
Total						2,600.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2019	12/20/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	74.58
Total						74.58



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

ROBERTO CHACON, C0430
XX -065687
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2019	12/23/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/11/2019	12/12/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.24
12/11/2019	12/13/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	14.34
12/19/2019	12/20/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	2.57
12/19/2019	12/20/2019	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2250	WEATHERFORD, TX	10.07
Total						32.22



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

RYLEE COOK, C0430
XX -885165
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/17/2019	12/19/2019	5814	FAST FOOD RESTAURANTS	TACO BELL # '030590	MCKINNEY, TX	5.41
12/19/2019	12/20/2019	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2250	WEATHERFORD, TX	15.10
12/19/2019	12/20/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	2.51
12/19/2019	12/20/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	2.84
Total						25.86
Retail Services						
12/20/2019	12/23/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	LICE CLINICS OF AMERIC	MCKINNEY, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

SARAH WITTENBURG, C0430
XX -214555
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/04/2019	12/05/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 034591	ITALY, TX	8.00
12/09/2019	12/10/2019	5814	FAST FOOD RESTAURANTS	MI TACO	SHERMAN, TX	6.50
12/09/2019	12/11/2019	5812	EATING PLACES, RESTAURANTS	HABANEROS	TRINIDAD, CO	10.30
12/10/2019	12/12/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	16.87
12/10/2019	12/12/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03452	AMARILLO, TX	9.47
12/18/2019	12/20/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 016048	HILLSBORO, TX	6.81
Total						57.95



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/11/2019	12/12/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	23.60
12/30/2019	12/31/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	12.44
Total						36.04



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

SHANNON WILLIAMS, C0430
XX -132191
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2019	12/13/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

SHERIFF FUSION CENTER, C0430
XX -688569
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/10/2019	12/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	340.61
12/10/2019	12/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	340.61
Total						681.22
Other						
12/03/2019	12/03/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/09/2019	12/10/2019	3631	SLEEP INNS	SLEEP INNS	SCOTT, LA	371.10
Total						371.10



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

SHERIFF'S OFFICE, C0430
XX -286930
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/31/2019	01/02/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	201.50
Total						201.50



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/04/2019	12/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7472595683	PLANO, TX	30.00
12/04/2019	12/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7472595682	PLANO, TX	30.00
12/04/2019	12/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7472595689	PLANO, TX	30.00
12/04/2019	12/06/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	414.59
12/04/2019	12/06/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	207.29
12/04/2019	12/06/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	414.59
12/13/2019	12/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7463505263	PLANO, TX	30.00
12/13/2019	12/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.30
12/13/2019	12/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483505262	PLANO, TX	30.00
12/13/2019	12/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.59
12/17/2019	12/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1460360822	PLANO, TX	(30.00)
12/17/2019	12/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1461360022	PLANO, TX	(30.00)
Total						1,746.36
Retail Services						
12/30/2019	12/31/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	3173868325, IN	990.00
Total						990.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/28/2019	12/30/2019	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	845.82
Total						845.82
Retail Services						
12/03/2019	12/05/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	801.50
12/27/2019	12/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SHOOTING SPOR	NEWTOWN, CT	175.00
Total						976.50



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2019	12/20/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	135.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

STEPHANIE ABLES, C0430
XX -056261
2100 BLOOMDALE RD, STE 30354
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/23/2019	12/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2019	12/20/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CNTY RVSD ONLINE CIVIL	RIVERSIDE, CA	82.30
Total						82.30



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2019	12/05/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2019	12/05/2019	5942	BOOK STORES	AMZN MKTP US ZH9HV2Y93	AMZN.COM/BILL, WA	68.08
12/04/2019	12/05/2019	5942	BOOK STORES	AMAZON.COM DM0AY0813 A	AMZN.COM/BILL, WA	34.90
12/10/2019	12/10/2019	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	(34.90)
12/10/2019	12/11/2019	5942	BOOK STORES	AMZN MKTP US K06N97CG3	AMZN.COM/BILL, WA	16.99
12/18/2019	12/19/2019	5942	BOOK STORES	AMZN MKTP US CA6TC5F73	AMZN.COM/BILL, WA	33.35
12/27/2019	12/30/2019	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	64.40
Total						182.82



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

TERESA SMITH, C0430
XX -701727
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/09/2019	12/12/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	WALSENBURG, CO	119.24
12/19/2019	12/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	9566993111, TX	92.13
Total						211.37
Restaurant						
12/09/2019	12/11/2019	5812	EATING PLACES, RESTAURANTS	HABANEROS	TRINIDAD, CO	18.55
12/10/2019	12/12/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03452	AMARILLO, TX	18.73
12/18/2019	12/20/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14157 QPS	GEORGE WEST, TX	9.62
12/19/2019	12/23/2019	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	7.58
12/23/2019	12/24/2019	5814	FAST FOOD RESTAURANTS	WENDY'S #8031	CORSICANA, TX	10.25
Total						64.73



Detail Spend Analysis by Account

Run Date: 01/09/2020

Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2019	12/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	(33.41)
12/02/2019	12/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	469-296-1261, TX	438.39
12/20/2019	12/23/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	544.58
Total						949.56



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

TIMOTHY TAYLOR, C0430
XX -695366
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/06/2019	12/09/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	94.34
12/11/2019	12/13/2019	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	4322724567, TX	210.83
12/20/2019	12/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	7708097100, GA	124.60
Total						429.77
Vehicle Rental						
12/20/2019	12/23/2019	3357	HERTZ	HERTZ	ATLANTA, GA	70.23
Total						70.23
Restaurant						
12/03/2019	12/04/2019	5812	EATING PLACES, RESTAURANTS	BBDINER REDDING #2	REDDING, CA	19.10
12/03/2019	12/04/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	5.08
12/03/2019	12/05/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F26234	VALLEJO, CA	10.82
12/04/2019	12/05/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 03464005	SAN MATEO, CA	19.29
12/05/2019	12/09/2019	5812	EATING PLACES, RESTAURANTS	LIN'S BUFFET	SAN ANTONIO, TX	15.06
12/10/2019	12/12/2019	5812	EATING PLACES, RESTAURANTS	KING BUFFET	ODESSA, TX	8.52
12/11/2019	12/12/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 52 #428QPS	SANTO, TX	15.25
12/13/2019	12/13/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #43857	ROCKWALL, TX	11.67
12/17/2019	12/19/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	7.58
12/19/2019	12/20/2019	5812	EATING PLACES, RESTAURANTS	BIG BEAR	CARROLLTON, GA	12.76
12/20/2019	12/23/2019	5814	FAST FOOD RESTAURANTS	BURGER KING #18194 Q07	CARROLLTON, TX	17.07
Total						142.20
Retail Services						
12/20/2019	12/23/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
12/20/2019	12/23/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0212985	COLLEGE PARK, GA	18.00
Total						18.00



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/12/2019	12/16/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	45.00
12/13/2019	12/16/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	30.00
Total						75.00
Retail Services						
12/12/2019	12/13/2019	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	47.96
Total						47.96



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

TYLER CONNELLY, C0430
XX -301428
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2019	12/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	396.00
12/03/2019	12/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(198.00)
12/05/2019	12/06/2019	5734	COMPUTER SOFTWARE STORES	NEWEGG B2B INC	8003901119, CA	29.28
12/10/2019	12/12/2019	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	374.97
Total						602.25



Detail Spend Analysis by Account

Run Date: 01/09/2020
Report ID: sd10007

Transaction Date: 12/01/2019 - 12/31/2019

WILLIAM R BURKE, C0430
XX -115654
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2019	12/18/2019	7311	ADVERTISING SERVICES	BNP ENR/AR/NEWS/PS	248-244-6256, MI	49.00
Total						49.00