



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

199TH DISTRICT COURT, C0430
XX -935467
2100 BLOOMDALE RD, SUITE 10080
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/17/2020	01/20/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	877-8601258, NY	11.40
Total						11.40
Lodging						
01/16/2020	01/20/2020	3692	DOUBLETREE	DOUBLETREE	MCALLEN, TX	110.40
Total						110.40
Vehicle Rental						
01/10/2020	01/13/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	39.00
Total						39.00



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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						
01/23/2020	01/24/2020	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWW COSTCO COM	800-955-2292, WA	205.67
Total						205.67



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366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2020	02/03/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	130.00
Total						130.00



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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
Airline						
01/28/2020	01/30/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	493.97
Total						493.97
Lodging						
01/31/2020	02/03/2020	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	195.85
Total						195.85
Retail Services						
01/17/2020	01/17/2020	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WPY WPY JUVENILE LAW S	855-469-3729, TX	300.00
01/29/2020	01/31/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						365.00
Other						
01/17/2020	01/17/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
Total						260.00



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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						
01/09/2020	01/10/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
01/13/2020	01/14/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WEST PALM BEA, FL	30.00
Total						60.00
Lodging						
01/13/2020	01/14/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	JUPITER BEACH RESORT	JUPITER, FL	899.48
Total						899.48



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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
Restaurant						
01/31/2020	02/03/2020	5812	EATING PLACES, RESTAURANTS	EL FENIX- CORPORATE	9722412171, TX	194.62
Total						194.62
Retail Services						
01/16/2020	01/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/16/2020	01/17/2020	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	FRISCO, TX	312.00
01/30/2020	01/31/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASTEENCO	4029357733, CA	174.00
Total						716.00



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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
Retail Services						
01/14/2020	01/15/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	199.96
01/14/2020	01/16/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2162	CELINA, TX	49.99
01/21/2020	01/22/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQU SQ KRISTA AGUILAR	MCKINNEY, TX	30.90
Total						280.85
Other						
01/17/2020	01/20/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	70.88
01/24/2020	01/24/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	150.00
Total						220.88



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ALEXANDER OESTREICH, C0430
XX -301113
2100 BLOOMDALE RD, STE100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2020	01/20/2020	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	725.40
Total						725.40



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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
Lodging						
01/31/2020	02/03/2020	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	190.71
Total						190.71
Retail Services						
01/06/2020	01/07/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL COLLINCOUNT	4029357733, CA	35.00
01/10/2020	01/13/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ TEXAS CIT	GOSQ.COM, TX	40.00
01/13/2020	01/14/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ TEXAS CIT	GOSQ.COM, TX	140.00
01/15/2020	01/16/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX 925XWDZFXDDV	DROPBOX.COM, CA	127.80
01/31/2020	02/03/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	25.44
Total						368.24



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AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/14/2020	01/15/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	635.00
Total						635.00



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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						
01/08/2020	01/09/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	66.68
01/13/2020	01/14/2020	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	ALL FUR FUN TRAINING E	214-4761701, TX	40.00
01/13/2020	01/14/2020	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	ALL FUR FUN TRAINING E	214-4761701, TX	40.00
01/13/2020	01/14/2020	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	ALL FUR FUN TRAINING E	214-4761701, TX	40.00
01/15/2020	01/16/2020	5995	PET SHOPS - PET FOODS AND SUPPLIES	ANIMAL CARE EQUIPMENT	303-2969287, CO	406.88
01/18/2020	01/20/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	49.00
01/31/2020	02/03/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	96.00
Total						738.56



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ANNIE TINSLEY, C0430
XX -039077
825 N MCDONALD ST, STE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2020	01/31/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2973	MURPHY, TX	32.84
Total						32.84



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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						
01/01/2020	01/02/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GIH GLOBALINDUSTRIALEQ	800-645-2986, FL	60.95
01/08/2020	01/09/2020	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	111.38
01/17/2020	01/17/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/17/2020	01/17/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/17/2020	01/17/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						862.33
Other						
01/04/2020	01/06/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DLX FOR SMALLBUSINESS	800-865-1913, MN	656.78
01/08/2020	01/09/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	450.00
Total						1,106.78



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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						
01/13/2020	01/15/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
01/13/2020	01/15/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.00
01/15/2020	01/17/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
01/15/2020	01/17/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.00
Total						140.00
Lodging						
01/16/2020	01/20/2020	3504	HILTON	HILTON	PORTLAND, OR	643.38
Total						643.38
Retail Services						
01/16/2020	01/17/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	72.00
Total						72.00



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BILL WIRSKYE, C0430
XX -293866
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						
01/28/2020	01/29/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AGACL	512-4847022, TX	100.00
Total						100.00



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BOYD KEITH HENSLEE, C0430
XX -065935
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						
01/07/2020	01/08/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



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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
Airline						
01/29/2020	01/30/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	527.80
01/30/2020	01/31/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	597.81
01/30/2020	02/03/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(527.80)
Total						597.81
Retail Services						
01/29/2020	01/30/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	300.00
01/30/2020	01/31/2020	5734	COMPUTER SOFTWARE STORES	BIKEPALMSPRIN-F3E967T1	7608328912, CA	25.00
Total						325.00



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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						
01/15/2020	01/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	92.65
01/27/2020	01/28/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	64.00
01/27/2020	01/29/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	123.76
Total						280.41



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BROOKE M WIGGINS, C0430
XX -337299
920 E PARK BLVD, STE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/24/2020	01/24/2020	5811	CATERERS	ON THE BORDER	IRVING, TX	154.71
Total						154.71
Retail Services						
01/13/2020	01/14/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



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BUDGET & FINANCE, C0430
XX -092574
2300 BLOOMDALE RD, SUITE 4100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/22/2020	01/24/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	254.96
01/22/2020	01/24/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	242.96
01/23/2020	01/27/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	289.96
Total						787.88
Retail Services						
01/17/2020	01/20/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
01/23/2020	01/23/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						1,205.00



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CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, SUITE 200
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/16/2020	01/20/2020	5812	EATING PLACES, RESTAURANTS	TORCHYS TACOS RICHARDS	RICHARDSON, TX	86.14
Total						86.14
Retail Services						
01/07/2020	01/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	10.18
Total						10.18



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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
Retail Services						
01/18/2020	01/20/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	3124531700, TX	46.55
Total						46.55



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CHAD SMITH, C0430
XX -066396
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						
01/07/2020	01/08/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



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CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2020	01/31/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	66.66
Total						66.66



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CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2020	01/14/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
Total						975.00



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CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/28/2020	01/29/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.98
Total						16.98



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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
Retail Services						
01/08/2020	01/14/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR, PA	158.85
01/13/2020	01/14/2020	5732	ELECTRONIC SALES	REAR VIEW SAFETY	8007641028, NY	140.70
01/15/2020	01/16/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	140.50
01/16/2020	01/17/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	106.08
01/24/2020	01/27/2020	5251	HARDWARE STORES	ULTIMATE TOOL AND SAFE	ODESSA, TX	125.10
01/29/2020	01/31/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	89.98
Total						761.21



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CLAIRE MOSLEY, C0430
XX -330385
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2020	01/20/2020	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	725.40
Total						725.40



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CLARENCE DAUGHERTY, C0430
XX -065959
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/21/2020	01/23/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	477.96
Total						477.96



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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
Retail Services						
01/02/2020	01/03/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	279.00
01/23/2020	01/24/2020	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	MICROFILMWORLD	8667548885, CA	246.21
Total						525.21



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Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Other						
01/04/2020	01/06/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,960.00
01/23/2020	01/23/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	580.00
Total						2,540.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

CONNIE EVANS, C0430
XX -726907
2100 BLOOMDALE RD, SUITE 10210
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/28/2020	01/29/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NOTARY PUBLIC	8008210821, FL	112.00
Total						112.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/02/2020	01/06/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	187.50
01/08/2020	01/10/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	90.00
01/28/2020	01/29/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	4356046970, UT	310.17
Total						587.67



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Retail Services						
01/31/2020	02/03/2020	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET	MCKINNEY, TX	51.03
Total						51.03



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/15/2020	01/17/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SEMINAR WEB	800-7015161, TX	49.00
01/23/2020	01/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	5124632925, TX	65.00
Total						114.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

DARRELL HALE, C0430
XX -364505
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/14/2020	01/14/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

DAYNE SHEPHERD, C0430
XX -316356
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/23/2020	01/23/2020	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
01/24/2020	01/27/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	872.96
01/24/2020	01/27/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(364.00)
Total						2,008.96
Retail Services						
01/15/2020	01/16/2020	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	503.15
01/24/2020	01/27/2020	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	VEGAS.COM	18669983427, NV	1,653.75
Total						2,156.90



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

DEEAMBER HARP, C0430
XX -588199
2100 BLOOMDALE RD, SUITE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2020	01/29/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NORTH TEXAS PROBATE BE	DALLAS, TX	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Lodging						
01/24/2020	01/27/2020	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	772.65
Total						772.65
Retail Services						
01/09/2020	01/10/2020	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	CONVENTION STRATEGY GR	3016567521, MD	135.00
01/09/2020	01/10/2020	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	CONVENTION STRATEGY GR	3016567521, MD	135.00
01/09/2020	01/10/2020	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	CONVENTION STRATEGY GR	3016567521, MD	135.00
01/09/2020	01/10/2020	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	CONVENTION STRATEGY GR	3016567521, MD	135.00
01/14/2020	01/15/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	5122396261, TX	111.00
01/14/2020	01/15/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	429.42
01/17/2020	01/20/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	303-756-9090, CO	100.00
01/28/2020	01/29/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124632925, TX	150.00
Total						1,330.42



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Lodging						
01/10/2020	01/13/2020	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	103.22
Total						103.22
Restaurant						
01/23/2020	01/24/2020	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	MC KINNEY, TX	105.85
Total						105.85
Retail Services						
01/06/2020	01/07/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,583.56
01/15/2020	01/16/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	173.36
01/23/2020	01/24/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	63.77
01/27/2020	01/28/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	59.95
Total						4,880.64
Other						
01/06/2020	01/07/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	42.99
01/08/2020	01/09/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	500.00
Total						542.99



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/02/2020	01/03/2020	7221	PHOTOGRAPHIC STUDIOS	CANVA 02557-10355434	8778877815, DE	1.00
01/06/2020	01/07/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	401.10
01/08/2020	01/10/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	2,129.75
01/10/2020	01/13/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	420.00
Total						2,951.85



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Retail Services						
01/10/2020	01/13/2020	5734	COMPUTER SOFTWARE STORES	ADOBE ACROPRO SUBS	4085366000, CA	32.45
01/16/2020	01/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	690.00
Total						722.45
Other						
01/17/2020	01/20/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAILCHIMP PAYASYOUG	MAILCHIMP.COM, GA	213.20
Total						213.20



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/06/2020	01/08/2020	5812	EATING PLACES, RESTAURANTS	HUSH PUPPIES	HENDERSON, TX	20.31
01/08/2020	01/10/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03922	CONROE, TX	16.17
01/13/2020	01/14/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 00633503	CANTON, TX	9.08
01/15/2020	01/17/2020	5812	EATING PLACES, RESTAURANTS	7 LEGUAS MEXICAN GRILL	HUNTSVILLE, TX	15.21
01/17/2020	01/20/2020	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS CAFE	DENTON, TX	11.93
01/21/2020	01/22/2020	5812	EATING PLACES, RESTAURANTS	TST MAMA'S DAUGHTERS	DALLAS, TX	17.63
01/22/2020	01/23/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 03510757	HUNTSVILLE, TX	4.10
01/22/2020	01/24/2020	5812	EATING PLACES, RESTAURANTS	7 LEGUAS MEXICAN GRILL	HUNTSVILLE, TX	14.18
01/29/2020	01/30/2020	5812	EATING PLACES, RESTAURANTS	REYNALDO MOLINA INC	GREENVILLE, TX	17.87
01/29/2020	01/30/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1121	PRINCETON, TX	7.57
01/30/2020	01/31/2020	5812	EATING PLACES, RESTAURANTS	RIO LERMA	TERRELL, TX	16.03
Total						150.08



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/10/2020	01/13/2020	5812	EATING PLACES, RESTAURANTS	SOULMANS BAR-B-QUE - G	GREENVILLE, TX	11.64
Total						11.64



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

ELECTIONS DEPT 2, C0430
XX -761762
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2020	01/10/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	125.00
Total						125.00
Other						
01/10/2020	01/13/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ELECTION ADMINISTRATIO	866-8889170, MD	219.00
Total						219.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Other						
01/22/2020	01/22/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TTI REGISTRATIONS	979-845-9595, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Retail Services						
01/29/2020	01/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1.84
Total						1.84



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/14/2020	01/15/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	524.81
Total						524.81
Lodging						
01/15/2020	01/16/2020	3640	HYATT HOTELS	HYATT HOTELS	8885884384, CA	262.50
Total						262.50
Vehicle Rental						
01/14/2020	01/15/2020	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	225.69
Total						225.69



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/03/2020	01/06/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS - #0770	ALLEN, TX	219.50
01/03/2020	01/06/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	482.90
01/16/2020	01/20/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	13.98
Total						716.38



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/08/2020	01/10/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	105.00
Total						105.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/14/2020	01/15/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	64.48
01/15/2020	01/16/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	13.70
01/21/2020	01/22/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.73
01/21/2020	01/22/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	156.04
01/24/2020	01/27/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	84.90
Total						341.85



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Restaurant						
01/17/2020	01/17/2020	5811	CATERERS	ON THE BORDER	IRVING, TX	262.33
01/17/2020	01/20/2020	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240	MCKINNEY, TX	55.96
01/30/2020	01/30/2020	5811	CATERERS	ON THE BORDER	IRVING, TX	406.13
01/31/2020	02/03/2020	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	479.96
Total						1,204.38
Retail Services						
01/02/2020	01/06/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	128.25
01/04/2020	01/06/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	SPELLEX	813-317-1774, FL	1,274.10
01/06/2020	01/08/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	8.14
01/07/2020	01/08/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	MCKINNEY, TX	41.61
01/07/2020	01/09/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	128.25
01/08/2020	01/09/2020	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	TEXOMA NEUROLOGY ASSOC	SHERMAN, TX	300.00
01/15/2020	01/16/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	8.70
01/15/2020	01/17/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.50
01/16/2020	01/17/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	1,035.00
01/16/2020	01/17/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	290.00
01/16/2020	01/17/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	20.00
01/16/2020	01/17/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY P	800-2742237, KS	800.00
01/21/2020	01/22/2020	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
01/29/2020	01/30/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	6.51
01/31/2020	02/03/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	129.08
Total						5,237.14



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Other						
01/30/2020	01/31/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM MASS MED SOCIETY	8008436356, MA	69.00
Total						69.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Retail Services						
01/02/2020	01/03/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS ASSOCIATION OF L	325-893-4552, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Retail Services						
01/02/2020	01/03/2020	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	GROUPONE SERVICES	9727194208, TX	850.00
01/02/2020	01/06/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
01/02/2020	01/06/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
01/09/2020	01/10/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY-PAYMETRIC	8009820002, TN	711.87
01/24/2020	01/27/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
01/24/2020	01/27/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
01/28/2020	01/30/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	179.50
01/28/2020	01/30/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
01/29/2020	01/31/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
Total						2,298.37
Other						
01/14/2020	01/15/2020	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: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

INFORMATION TECH 2, C0430
XX -510492
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						
01/09/2020	01/10/2020	5941	SPORTING GOODS STORES	CROWN AWARDS INC	8002271557, NY	12.76
01/29/2020	01/30/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	1105 MEDIA INC	866-5204447, CA	2,850.00
01/29/2020	01/30/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	1105 MEDIA INC	866-5204447, CA	2,850.00
01/29/2020	01/30/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	1105 MEDIA INC	866-5204447, CA	2,850.00
Total						8,562.76



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Airline						
01/17/2020	01/20/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	384.96
01/30/2020	02/03/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	587.80
Total						972.76
Retail Services						
01/31/2020	01/31/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/02/2020	01/03/2020	5942	BOOK STORES	AMZN MKTP US 2S67W7C23	AMZN.COM/BILL, WA	83.97
01/02/2020	01/03/2020	5942	BOOK STORES	AMZN MKTP US 9V5DQ0GE3	AMZN.COM/BILL, WA	91.81
01/02/2020	01/03/2020	5942	BOOK STORES	AMAZON.COM AZ9GE5TQ3 A	AMZN.COM/BILL, WA	58.43
01/09/2020	01/10/2020	5942	BOOK STORES	AMZN MKTP US 4D9S84ZQ3	AMZN.COM/BILL, WA	96.35
01/09/2020	01/10/2020	5942	BOOK STORES	AMZN MKTP US RQ8FJ4HM3	AMZN.COM/BILL, WA	359.85
01/12/2020	01/13/2020	5942	BOOK STORES	AMZN MKTP US LF4XM3GV3	AMZN.COM/BILL, WA	1,012.01
01/12/2020	01/13/2020	5942	BOOK STORES	AMAZON.COM HF9KK9GW3	AMZN.COM/BILL, WA	492.27
01/12/2020	01/13/2020	5942	BOOK STORES	AMZN MKTP US VS4AA77B3	AMZN.COM/BILL, WA	35.95
01/13/2020	01/14/2020	5942	BOOK STORES	AMZN MKTP US UY1N43BC3	AMZN.COM/BILL, WA	21.47
01/15/2020	01/16/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	449.96
01/16/2020	01/17/2020	5942	BOOK STORES	AMZN MKTP US 6P8O03RT3	AMZN.COM/BILL, WA	348.94
01/17/2020	01/20/2020	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(129.98)
01/17/2020	01/20/2020	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(28.50)
01/17/2020	01/20/2020	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	(14.99)



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
01/19/2020	01/20/2020	5942	BOOK STORES	AMAZON.COM P58GS8JJ3	AMZN.COM/BILL, WA	122.99
01/20/2020	01/21/2020	5942	BOOK STORES	AMZN MKTP US WR6SK6WO3	AMZN.COM/BILL, WA	146.90
01/22/2020	01/23/2020	5942	BOOK STORES	AMZN MKTP US T691M1CY3	AMZN.COM/BILL, WA	219.82
01/22/2020	01/23/2020	5942	BOOK STORES	AMAZON.COM VZ0EL4SC3 A	AMZN.COM/BILL, WA	33.35
01/24/2020	01/27/2020	5942	BOOK STORES	AMZN MKTP US ZX92Q9ZR3	AMZN.COM/BILL, WA	24.88
01/27/2020	01/28/2020	5942	BOOK STORES	AMZN MKTP US 9F4Z00KG3	AMZN.COM/BILL, WA	27.98
01/28/2020	01/29/2020	5942	BOOK STORES	AMZN MKTP US O66QN2ZR3	AMZN.COM/BILL, WA	494.50
01/28/2020	01/29/2020	5942	BOOK STORES	AMZN MKTP US RR7FU1KY3	AMZN.COM/BILL, WA	25.98
01/28/2020	01/29/2020	5942	BOOK STORES	AMAZON.COM RD2V45H73 A	AMZN.COM/BILL, WA	94.80
01/31/2020	02/03/2020	5942	BOOK STORES	AMZN MKTP US BF2PZ57F3	AMZN.COM/BILL, WA	213.92
Total						4,282.66
Other						
01/23/2020	01/24/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	169.50
01/29/2020	01/30/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	49.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
01/30/2020	01/31/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	39.99
Total						258.49



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/30/2020	02/03/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TENAYA LODGING	FISH CAMP, CA	292.67
Total						292.67



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/07/2020	01/09/2020	3501	HOLIDAY INNS	HOLIDAY INNS	9158556161, TX	113.98
01/08/2020	01/10/2020	3722	WYNDHAM	WYNDHAM	MIDLAND, TX	134.52
01/10/2020	01/13/2020	3501	HOLIDAY INNS	HOLIDAY INNS	9132501000, KS	144.03
01/22/2020	01/24/2020	3501	HOLIDAY INNS	HOLIDAY INNS	6019927773, MS	129.71
Total						522.24
Restaurant						
01/06/2020	01/07/2020	5812	EATING PLACES, RESTAURANTS	FAMOUS DAVES MONTANA	EL PASO, TX	25.02
01/06/2020	01/07/2020	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 12441	ODESSA, TX	11.45
01/07/2020	01/08/2020	5812	EATING PLACES, RESTAURANTS	CLEAR SPRINGS MIDLAND	MIDLAND, TX	46.24
01/08/2020	01/09/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 177 Q26	MIDLAND, TX	10.67
01/09/2020	01/10/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10319	VINITA, OK	10.38
01/09/2020	01/13/2020	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021111	OVERLAND PARK, KS	28.21
01/10/2020	01/13/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02290	MOORE, OK	14.30
01/21/2020	01/22/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6977	TALLULAH, LA	7.69
01/28/2020	01/29/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.42
Total						162.38



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/06/2020	01/07/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.41
01/06/2020	01/07/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.54
Total						14.95



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/29/2020	01/31/2020	3501	HOLIDAY INNS	HOLIDAY INNS	VICTORIA, TX	127.69
Total						127.69
Restaurant						
01/15/2020	01/17/2020	5812	EATING PLACES, RESTAURANTS	7 LEGUAS MEXICAN GRILL	HUNTSVILLE, TX	20.62
01/16/2020	01/17/2020	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN - LA GRQPS	LA GRANGE, TX	4.16
01/16/2020	01/20/2020	5812	EATING PLACES, RESTAURANTS	APPLEBEES NEIG98275332	EDINBURG, TX	19.45
01/21/2020	01/22/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 753	VENUS, TX	7.13
01/23/2020	01/24/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	29.82
01/27/2020	01/28/2020	5812	EATING PLACES, RESTAURANTS	GRAND BUFFET	HUNTSVILLE, TX	10.10
01/28/2020	01/30/2020	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN #00016949	VICTORIA, TX	22.52
01/31/2020	02/03/2020	5812	EATING PLACES, RESTAURANTS	ROMA S ITALIAN KITCHEN	LONGVIEW, TX	18.03
Total						131.83



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/13/2020	01/15/2020	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	189.07
01/15/2020	01/16/2020	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	84.04
01/16/2020	01/16/2020	7311	ADVERTISING SERVICES	FACEBK QNSDPR2BU2	MENLO PARK, CA	35.00
01/17/2020	01/20/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	WWW.SUPERBRIGHTLEDS.CO	EARTH CITY, MO	14.79
01/17/2020	01/20/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	191.28
01/21/2020	01/21/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	49.44
01/25/2020	01/27/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MYPRINTCHOICE	ALLEN, TX	230.00
01/28/2020	01/28/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	17.44
01/29/2020	01/30/2020	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	JEWELRYSUPPLY	9167809610, CA	30.15
01/31/2020	02/03/2020	7311	ADVERTISING SERVICES	FACEBK ZP479R6BU2	MENLO PARK, CA	20.80
01/31/2020	02/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.82
01/31/2020	02/03/2020	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	44.43
Total						918.26
Other						
01/17/2020	01/17/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	189.10
Total						189.10



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/07/2020	01/08/2020	5812	EATING PLACES, RESTAURANTS	KEBAB N KURRY	RICHARDSON, TX	15.14
01/09/2020	01/10/2020	5812	EATING PLACES, RESTAURANTS	KEBAB N KURRY	RICHARDSON, TX	15.14
01/14/2020	01/14/2020	5814	FAST FOOD RESTAURANTS	TX BURGER - MADISONVIL	MADISONVILLE, TX	35.90
01/15/2020	01/16/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	29.83
01/17/2020	01/20/2020	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS CAFE	DENTON, TX	10.85
01/21/2020	01/22/2020	5812	EATING PLACES, RESTAURANTS	TST MAMA'S DAUGHTERS	DALLAS, TX	16.44
01/22/2020	01/23/2020	5814	FAST FOOD RESTAURANTS	DQ-36 #13837 QPS	BAIRD, TX	11.18
01/31/2020	02/03/2020	5812	EATING PLACES, RESTAURANTS	CARTWRIGHT S RANCH HOU	DENTON, TX	11.25
Total						145.73



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Airline						
01/03/2020	01/06/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	234.20
01/03/2020	01/06/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	823.96
01/21/2020	01/22/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
01/24/2020	01/27/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAS VEGAS, NV	30.00
01/24/2020	01/27/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	283.96
Total						1,402.12
Lodging						
01/04/2020	01/06/2020	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	422.91
Total						422.91
Retail Services						
01/21/2020	01/23/2020	4121	LIMOUSINES AND TAXICABS	TAXI SVC LV NELLIS CAB	LAS VEGAS, NV	36.11
01/24/2020	01/27/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
01/24/2020	01/27/2020	4121	LIMOUSINES AND TAXICABS	DESERT CAB	LAS VEGAS, NV	40.09
01/30/2020	01/31/2020	4121	LIMOUSINES AND TAXICABS	SQ UVC	WASHINGTON, DC	18.03
01/31/2020	02/03/2020	4121	LIMOUSINES AND TAXICABS	SQ NONE	SEABROOK, MD	21.86
Total						119.09



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/09/2020	01/10/2020	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS USA, LLC	610-902-6260, OK	36.16
Total						36.16
Vehicle Related						
01/31/2020	02/03/2020	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	83.50
Total						83.50



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

JON KLEINHEKSEL, C0430
XX -158357
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/24/2020	01/27/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,101.96
01/27/2020	01/28/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RESERVATION	855-707-6654, TX	1,831.54
Total						2,933.50
Lodging						
01/24/2020	01/27/2020	3676	MONTE CARLO HOTEL AND CASINO	MONTE CARLO HOTEL AND CASINO	8552755733, NV	441.05
01/27/2020	01/28/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKINGSERVFEE	8007279059, UT	12.99
01/27/2020	01/29/2020	3676	MONTE CARLO HOTEL AND CASINO	MONTE CARLO HOTEL AND CASINO	8552755733, NV	(441.05)
Total						12.99



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/14/2020	01/15/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.48
Total						30.48



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

JUDY FLORENCE, C0430
XX -265777
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2020	01/16/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Airline						
01/22/2020	01/23/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1407380888	PLANO, TX	30.00
01/22/2020	01/23/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1408380088	PLANO, TX	30.00
01/22/2020	01/24/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	447.96
01/22/2020	01/24/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	447.96
Total						955.92



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/04/2020	01/06/2020	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY LOBBY #390	FRISCO, TX	115.62
01/17/2020	01/20/2020	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY LOBBY #390	FRISCO, TX	(115.62)
01/17/2020	01/20/2020	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY LOBBY #390	FRISCO, TX	106.81
Total						106.81



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Lodging						
01/18/2020	01/20/2020	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	153.25
Total						153.25
Retail Services						
01/06/2020	01/07/2020	5912	DRUG STORES, PHARMACIES	WALGREENS #9908	MCKINNEY, TX	158.48
Total						158.48
Other						
01/14/2020	01/16/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	295.00
01/14/2020	01/16/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	295.00
01/22/2020	01/24/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	295.00
01/22/2020	01/24/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	295.00
01/22/2020	01/24/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	295.00
Total						1,475.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

KAILEY GILLMAN, C0430
XX -237508
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/15/2020	01/16/2020	5812	EATING PLACES, RESTAURANTS	KOLACHE FACTORY	RICHARDSON, TX	90.08
Total						90.08



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

KELLEY E STONE, C0430
XX -936828
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2020	01/20/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	130.00
Total						130.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

KELLY CHASTAIN, C0430
XX -152755
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2020	01/03/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	363.91
Total						363.91



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/09/2020	01/10/2020	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	BOBBY DORANS PLUMBERS	817-222-1005, TX	85.00
01/10/2020	01/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.80
01/14/2020	01/15/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.94
01/24/2020	01/27/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.24
Total						215.98



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

KIANA SILVA, C0430
XX -323455
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						
01/20/2020	01/21/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR, PA	424.57
Total						424.57



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/08/2020	01/09/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483506200	PLANO, TX	30.00
01/08/2020	01/10/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	388.80
01/08/2020	01/13/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(388.80)
01/09/2020	01/10/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1444370808	PLANO, TX	(30.00)
01/09/2020	01/10/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483506240	PLANO, TX	30.00
01/09/2020	01/13/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	388.80
01/13/2020	01/20/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(388.80)
Total						30.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/17/2020	01/20/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483507024	PLANO, TX	30.00
01/17/2020	01/20/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.80
Total						500.80



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/22/2020	01/22/2020	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	PERSONALIZATION MALL	630-910-6000, IL	76.81
01/24/2020	01/24/2020	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	PERSONALIZATION MALL	630-910-6000, IL	(5.85)
Total						70.96



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/07/2020	01/08/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

MARK CRULL, C0430
XX -159293
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/09/2020	01/13/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	306.96
Total						306.96
Retail Services						
01/15/2020	01/16/2020	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: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/15/2020	01/17/2020	3501	HOLIDAY INNS	HOLIDAY INNS	3612423330, TX	178.25
01/17/2020	01/20/2020	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	131.08
Total						309.33
Vehicle Rental						
01/24/2020	01/27/2020	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	RALEIGH, NC	101.34
Total						101.34
Restaurant						
01/02/2020	01/03/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	27.46
01/03/2020	01/06/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 961 Q26	ARDMORE, OK	8.09
01/06/2020	01/07/2020	5812	EATING PLACES, RESTAURANTS	FAMOUS DAVES MONTANA	EL PASO, TX	21.27
01/06/2020	01/07/2020	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 12441	ODESSA, TX	9.18
01/07/2020	01/08/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10144	MONAHANS, TX	7.46
01/09/2020	01/10/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10319	VINITA, OK	12.14
01/09/2020	01/13/2020	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021111	OVERLAND PARK, KS	27.28
01/14/2020	01/15/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	KAUFMAN, TX	5.55
01/14/2020	01/15/2020	5812	EATING PLACES, RESTAURANTS	CHARROS DE JALISCO SPO	CORP CHRISTI, TX	16.49
01/15/2020	01/16/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 858 Q26	CONROE, TX	22.70
01/16/2020	01/17/2020	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN - LA GRQPS	LA GRANGE, TX	3.78
01/16/2020	01/20/2020	5812	EATING PLACES, RESTAURANTS	APPLEBEES NEIG98275332	EDINBURG, TX	19.93
01/17/2020	01/20/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER #702	LAREDO, TX	34.38
01/17/2020	01/20/2020	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 14299	HILLSBORO, TX	34.14
01/24/2020	01/27/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	15.39
01/24/2020	01/27/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	18.06
01/24/2020	01/27/2020	5814	FAST FOOD RESTAURANTS	TACO BELL 029402	CREEDMOOR, NC	5.34
01/31/2020	02/03/2020	5812	EATING PLACES, RESTAURANTS	ROMA S ITALIAN KITCHEN	LONGVIEW, TX	15.43
Total						304.07



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/24/2020	01/27/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	24.00
Total						24.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/02/2020	01/03/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	22.11
01/02/2020	01/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.32
Total						42.43



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/17/2020	01/20/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE COMPTIA MRKETPLCE	800-511-3478, MN	649.00
Total						649.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Retail Services						
01/28/2020	01/29/2020	5942	BOOK STORES	AMZN MKTP US 424H51ZQ3	AMZN.COM/BILL, WA	53.15
Total						53.15



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

MATT JONES, C0430
XX -003256
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						
01/02/2020	01/03/2020	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	49.99
Total						49.99



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/08/2020	01/09/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483506199	PLANO, TX	30.00
01/08/2020	01/10/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,050.80
01/10/2020	01/16/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,050.80)
01/13/2020	01/14/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483506452	PLANO, TX	30.00
01/13/2020	01/15/2020	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	999.20
01/13/2020	01/15/2020	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	999.20
Total						2,058.40



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Retail Services						
01/17/2020	01/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MO PROFESSIONAL REG	877-332-3901, MO	102.15
01/17/2020	01/20/2020	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	3125414796, IL	598.00
01/21/2020	01/22/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	56.20
01/23/2020	01/24/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	110.00
01/24/2020	01/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	1,000.00
01/24/2020	01/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
01/24/2020	01/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
01/24/2020	01/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
Total						3,126.35
Other						
01/29/2020	01/29/2020	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	511.63
Total						511.63



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/03/2020	01/06/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483505950	PLANO, TX	30.00
01/03/2020	01/06/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.79
01/18/2020	01/20/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
Total						376.79
Lodging						
01/16/2020	01/17/2020	3644	ECONOLODGES	ECONOLODGES	936-2956401, TX	203.40
01/16/2020	01/17/2020	3644	ECONOLODGES	ECONOLODGES	936-2956401, TX	203.40
Total						406.80



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/16/2020	01/17/2020	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	CIVITMYFLORIDACOUNTY.C	8773268689, FL	5.95
Total						5.95



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Retail Services						
01/08/2020	01/09/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/21/2020	01/22/2020	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS USA, LLC	610-902-6260, OK	(349.03)
01/21/2020	01/22/2020	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS USA, LLC	610-902-6260, OK	349.03
01/21/2020	01/22/2020	5074	PLUMBING AND HEATING EQUIPMENT	TEXAS AIRSYSTEMS LLC	972-570-4700, TX	96.00
01/23/2020	01/27/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	86.68
01/27/2020	01/28/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	116.57
01/29/2020	01/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	185.94
Total						485.19



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693422 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2020	01/31/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

MOLLIE THOMPSON, C0430
XX -287502
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2020	01/20/2020	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	725.40
Total						725.40



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/07/2020	01/09/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.96
01/07/2020	01/09/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	177.96
01/22/2020	01/24/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	16.00
01/22/2020	01/24/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	213.96
Total						747.88
Retail Services						
01/07/2020	01/08/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
01/22/2020	01/22/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						1,205.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/09/2020	01/10/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	376.66
01/29/2020	01/31/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	394.92
Total						771.58



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

NICOLA HINES, C0430
XX -301147
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2020	01/20/2020	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	725.40
Total						725.40



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

OSCAR PEREZ, C0430
XX -527925
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						
01/07/2020	01/08/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

PAT WALTON, C0430
XX -321533
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2020	01/13/2020	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	78.50
Total						78.50



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/18/2020	01/20/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI NATIONAL ACADEMY A	817-453-4450, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

PUBLIC HEALTH PHEP, C0430
XX -921086
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/14/2020	01/15/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	635.00
Total						635.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Retail Services						
01/22/2020	01/24/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONEXPO CON/AGG	8003107554, MD	390.00
Total						390.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/02/2020	01/06/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.00
01/02/2020	01/06/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/07/2020	01/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.06
01/07/2020	01/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	46.50
01/09/2020	01/13/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/09/2020	01/13/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	23.25
01/15/2020	01/17/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/15/2020	01/17/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.50
01/16/2020	01/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/16/2020	01/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/16/2020	01/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
01/16/2020	01/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
01/21/2020	01/23/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.39
01/21/2020	01/23/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	104.25



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
01/23/2020	01/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/23/2020	01/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.75
01/27/2020	01/29/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.79
01/27/2020	01/29/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	78.00
Total						367.74



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/16/2020	01/20/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	1,380.00
Total						1,380.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/24/2020	01/27/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	41.13
Total						41.13



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2020	01/07/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	64.98
Total						64.98



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

RYAN HARVEY, C0430
XX -260257
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/15/2020	01/16/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1475370923	PLANO, TX	30.00
01/15/2020	01/17/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	565.96
Total						595.96



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/06/2020	01/07/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.50
01/31/2020	02/03/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	9.45
01/31/2020	02/03/2020	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	9.85
01/31/2020	02/03/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	9.35
Total						34.15



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

SARAH ARIZPE, C0430
XX -237581
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						
01/07/2020	01/08/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/06/2020	01/08/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	15.56
01/31/2020	02/03/2020	5812	EATING PLACES, RESTAURANTS	CARTWRIGHT S RANCH HOU	DENTON, TX	9.39
Total						24.95



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

SEAN EVANS, C0430
XX -330393
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2020	01/27/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	339.20
Total						339.20



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Airline						
01/08/2020	01/10/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	286.96
Total						286.96



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/05/2020	01/07/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
01/10/2020	01/13/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	MIAMI, FL	30.00
Total						60.00
Lodging						
01/11/2020	01/13/2020	3509	MARRIOTT	MARRIOTT	DORAL, FL	899.48
01/11/2020	01/13/2020	3509	MARRIOTT	MARRIOTT	DORAL, FL	899.48
01/11/2020	01/13/2020	3509	MARRIOTT	MARRIOTT	DORAL, FL	14.85
01/16/2020	01/20/2020	3692	DOUBLETREE	DOUBLETREE	5124543737, TX	392.24
Total						2,206.05
Retail Services						
01/07/2020	01/07/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	38.51
01/07/2020	01/07/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.00
01/07/2020	01/08/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.12
01/07/2020	01/08/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.93
01/08/2020	01/08/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.76
01/08/2020	01/08/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.60
01/08/2020	01/08/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.59
01/08/2020	01/09/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	17.04
01/08/2020	01/09/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.10
01/11/2020	01/13/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	33.78
Total						158.43



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/07/2020	01/09/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	186.50
01/08/2020	01/09/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	8006483688, PA	35.00
Total						221.50



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/14/2020	01/15/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483506541	PLANO, TX	30.00
01/14/2020	01/15/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483506542	PLANO, TX	30.00
01/14/2020	01/16/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.80
01/14/2020	01/16/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.40
01/17/2020	01/20/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483507047	PLANO, TX	30.00
01/17/2020	01/20/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483507048	PLANO, TX	30.00
01/17/2020	01/20/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7483507049	PLANO, TX	30.00
01/17/2020	01/20/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.79
01/17/2020	01/20/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.79
01/17/2020	01/20/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	199.40
Total						1,550.18
Retail Services						
01/13/2020	01/14/2020	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	149.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Airline						
01/03/2020	01/06/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(699.96)
01/03/2020	01/06/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	699.96
01/03/2020	01/06/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	376.80
01/14/2020	01/16/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	197.96
01/24/2020	01/27/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAS VEGAS, NV	30.00
Total						604.76
Lodging						
01/04/2020	01/06/2020	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	422.91
01/25/2020	01/27/2020	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS, NV	85.05
Total						507.96
Restaurant						
01/24/2020	01/27/2020	5812	EATING PLACES, RESTAURANTS	SUSHI SAMBA LAS VEGAS	LAS VEGAS, NV	48.72
01/24/2020	01/27/2020	5812	EATING PLACES, RESTAURANTS	SAMMYS WOOD D LAS	LAS VEGAS, NV	19.79
Total						68.51
Retail Services						
01/08/2020	01/09/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	THAT'S GREAT NEWS	8887154900, CT	199.00
01/28/2020	01/29/2020	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	136.76
Total						335.76



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

SHERIFF'S OFFICE 4, C0430
XX -102354
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/09/2020	01/13/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	306.96
Total						306.96
Retail Services						
01/09/2020	01/10/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
01/24/2020	01/27/2020	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	156.35
Total						1,131.35



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/21/2020	01/22/2020	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	PROFESSIONAL BONDSMEN	5127017313, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Airline						
01/23/2020	01/27/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.96
01/23/2020	01/27/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
01/23/2020	01/27/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
Total						389.96
Retail Services						
01/29/2020	01/31/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
01/29/2020	01/31/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						130.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/08/2020	01/09/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/02/2020	01/03/2020	5942	BOOK STORES	AMZN MKTP US A116X9T33	AMZN.COM/BILL, WA	36.21
01/28/2020	01/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	598.00
Total						634.21



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

TAYLOR BURTON, C0430
XX -047634
825 N. MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/29/2020	01/31/2020	3812	HYATT PLACE	HYATT PLACE	5122318491, TX	382.84
Total						382.84
Retail Services						
01/14/2020	01/15/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	635.00
Total						635.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/28/2020	01/30/2020	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	GALVESTON, TX	80.49
Total						80.49
Vehicle Rental						
01/23/2020	01/24/2020	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	DENVER, CO	84.11
Total						84.11
Restaurant						
01/03/2020	01/06/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	27.33
01/08/2020	01/10/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	11.24
01/22/2020	01/23/2020	5812	EATING PLACES, RESTAURANTS	QUEBEC BISTRO	DENVER, CO	7.56
01/23/2020	01/27/2020	5814	FAST FOOD RESTAURANTS	KFC PIZZA HUT	DENVER, CO	15.71
01/27/2020	01/28/2020	5812	EATING PLACES, RESTAURANTS	MILLERS SEAWALL GRILL	GALVESTON, TX	19.94
01/28/2020	01/29/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 750 Q26	SPRING, TX	10.10
Total						91.88
Retail Services						
01/22/2020	01/28/2020	7278	BUYING/SHOPPING CLUBS, SERVICES	IHG POINTS AND CASH	888-2119874, GA	75.00
01/23/2020	01/24/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						123.00
Vehicle Related						
01/23/2020	01/24/2020	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - UNITED P	DENVER, CO	3.01
Total						3.01



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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						
01/06/2020	01/07/2020	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	852.60
01/13/2020	01/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.40
01/15/2020	01/16/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	354.84
01/16/2020	01/17/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	104.88
01/17/2020	01/20/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	386.00
01/23/2020	01/24/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	107.84
Total						1,888.56



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

TIM NOLAN, C0430
XX -279323
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/07/2020	01/09/2020	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	228.80
Total						228.80
Retail Services						
01/31/2020	02/03/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Restaurant						
01/14/2020	01/15/2020	5812	EATING PLACES, RESTAURANTS	CHARROS DE JALISCO SPO	CORP CHRISTI, TX	19.83
01/24/2020	01/27/2020	5814	FAST FOOD RESTAURANTS	TACO BELL 029402	CREEDMOOR, NC	7.68
01/27/2020	01/28/2020	5812	EATING PLACES, RESTAURANTS	GRAND BUFFET	HUNTSVILLE, TX	8.95
01/29/2020	01/31/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	34.68
Total						71.14
Vehicle Related						
01/24/2020	01/27/2020	5542	FUEL DISPENSER, AUTOMATED	SHEETZ 0399 00003996	MORRISVILLE, NC	8.00
Total						8.00



Detail Spend Analysis by Account

Run Date: 02/17/2020

Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

TRACYE SPARKS, C0430
XX -258108
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2020	01/20/2020	3516	LA QUINTA INN AND SUITES	LAQUINTA INNS	AUSTIN, TX	298.14
Total						298.14
Restaurant						
01/16/2020	01/20/2020	5812	EATING PLACES, RESTAURANTS	TEXAS CHILI PARLOR	AUSTIN, TX	25.41
01/17/2020	01/20/2020	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	WACO, TX	22.48
Total						47.89



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

TWYLA CATON, C0430
XX -982742
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						
01/29/2020	01/31/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/28/2020	01/29/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NORTH TEXAS PROBATE BE	DALLAS, TX	700.00
Total						700.00



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

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
Other						
01/28/2020	01/28/2020	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	162.27
Total						162.27



Detail Spend Analysis by Account

Run Date: 02/17/2020
Report ID: sd10007

Transaction Date: 01/01/2020 - 01/31/2020

ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2020	01/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	59.00
01/02/2020	01/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	14.68
01/29/2020	01/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	11.84
Total						85.52