



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/19/2020	02/20/2020	3619	ALOFT HOTELS	ALOFT HOTELS	PORTLAND, OR	847.45
02/20/2020	02/28/2020	3619	ALOFT HOTELS	ALOFT HOTELS	PORTLAND, OR	(847.45)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Restaurant</b>						
02/18/2020	02/18/2020	5812	EATING PLACES, RESTAURANTS	JIM'S PIZZA	MCKINNEY, TX	198.76
02/18/2020	02/19/2020	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	216.71
02/19/2020	02/20/2020	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	129.71
02/24/2020	02/25/2020	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	90.99
02/25/2020	02/26/2020	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	MCKINNEY, TX	179.15
02/26/2020	02/27/2020	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	114.96
02/27/2020	02/28/2020	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	121.93
02/27/2020	02/28/2020	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA - M	MCKINNEY, TX	429.70
<b>Total</b>						<b>1,481.91</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Restaurant</b>						
02/26/2020	02/27/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	159.62
<b>Total</b>						<b>159.62</b>
<b>Retail Services</b>						
02/06/2020	02/07/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	175.00
02/07/2020	02/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-ANNUALMTG	512-427-1463, TX	185.00
<b>Total</b>						<b>360.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/07/2020	02/10/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
02/20/2020	02/21/2020	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E43T1	9729854448, TX	795.00
02/24/2020	02/26/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	70.00
<b>Total</b>						<b>940.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/27/2020	03/02/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	513.96
<b>Total</b>						<b>513.96</b>
<b>Lodging</b>						
02/17/2020	02/18/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	4097441500, TX	251.85
<b>Total</b>						<b>251.85</b>
<b>Retail Services</b>						
02/25/2020	02/26/2020	5734	COMPUTER SOFTWARE STORES	COLLIN COUNTY BENCHBAR	9729854448, TX	895.00
02/25/2020	02/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
02/26/2020	02/26/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>1,085.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
02/08/2020	02/10/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM	8009740946, NY	299.88
<b>Total</b>						<b>299.88</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/20/2020	02/21/2020	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E35T1	9729854448, TX	795.00
02/24/2020	02/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	184.00
<b>Total</b>						<b>979.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

469TH DISTRICT COURT, C0430  
XX -692398  
2100 BLOOMDALE RD, SUITE 30014  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/17/2020	02/18/2020	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBEN-F6E4T1	9729854448, TX	695.00
02/20/2020	02/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
<b>Total</b>						<b>945.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/26/2020	02/27/2020	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	MCKINNEY, TX	105.10
<b>Total</b>						<b>105.10</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/25/2020	02/26/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENEW	5123057814, TX	75.00
02/26/2020	02/27/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRESIDENTS VOL SRV AWA	4049792900, GA	302.74
<b>Total</b>						<b>377.74</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/13/2020	02/14/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	SEEDPROJECTFOUNDATIO N	MCKINNEY, TX	30.00
02/13/2020	02/14/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	SEEDPROJECTFOUNDATIO N	2147941228, TX	30.00
02/26/2020	02/27/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	10.68
<b>Total</b>						<b>70.68</b>
<b>Other</b>						
02/06/2020	02/06/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	760.00
02/11/2020	02/11/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	(660.00)
02/15/2020	02/17/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WIX.COM 606532861	800-6000949, NY	102.00
02/15/2020	02/17/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WIX.COM 606534311	800-6000949, NY	33.75
02/17/2020	02/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	70.88
<b>Total</b>						<b>306.63</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
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Transaction Date: 02/01/2020 - 02/29/2020

AMY CUNDIFF, C0430  
XX -041750  
2100 BLOOMDALE RD, STE 30372  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/21/2020	02/21/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/03/2020	02/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ACADEMY OF ANIMA	SEGUIN, TX	200.00
02/14/2020	02/17/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	49.00
02/22/2020	02/24/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	39.50
02/22/2020	02/24/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	76.40
02/27/2020	02/28/2020	5995	PET SHOPS - PET FOODS AND SUPPLIES	ANIMAL CARE EQUIPMENT	303-2969287, CO	220.62
02/27/2020	02/28/2020	0742	VETERINARY SERVICES	HUMANE ANIMAL MEDICAL	PLANO, TX	85.00
<b>Total</b>						<b>670.52</b>



# Detail Spend Analysis by Account

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Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/14/2020	02/17/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SNOWBIRDCLIFFLODGE	SNOWBIRD, UT	95.53
<b>Total</b>						<b>95.53</b>
<b>Retail Services</b>						
02/25/2020	02/27/2020	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0097	PLANO, TX	24.21
<b>Total</b>						<b>24.21</b>



# Detail Spend Analysis by Account

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Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/05/2020	02/07/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	401.96
02/05/2020	02/07/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	401.96
02/05/2020	02/07/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
02/05/2020	02/07/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
02/05/2020	02/07/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
02/05/2020	02/07/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
<b>Total</b>						<b>903.92</b>
<b>Retail Services</b>						
02/06/2020	02/07/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	40.00
02/06/2020	02/07/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	100.00
02/27/2020	02/27/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
02/27/2020	02/28/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(875.00)
<b>Total</b>						<b>(510.00)</b>
<b>Other</b>						
02/07/2020	02/10/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT LBJ TRAINING	AUSTIN, TX	320.00
02/07/2020	02/10/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT LBJ TRAINING	AUSTIN, TX	320.00
<b>Total</b>						<b>640.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

BARNETT O WALKER, C0430  
XX -291682  
2100 BLOOMDALE RD, SUITE 10344  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/04/2020	02/05/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	197.00
<b>Total</b>						<b>197.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

BENJAMIN N SMITH, C0430  
XX -351882  
2100 BLOOMDALE RD, SUITE30132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/04/2020	02/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
02/07/2020	02/10/2020	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBEN-F6E1T1	9729854448, TX	895.00
<b>Total</b>						<b>960.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/21/2020	02/24/2020	3503	SHERATON	SHERATON	9725494000, TX	683.65
02/24/2020	02/25/2020	3503	SHERATON	SHERATON	9725494000, TX	683.65
<b>Total</b>						<b>1,367.30</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/06/2020	02/10/2020	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	5123235466, TX	442.26
<b>Total</b>						<b>442.26</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/10/2020	02/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	79.94
02/12/2020	02/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	258.00
02/24/2020	02/26/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	43.74
<b>Total</b>						<b>381.68</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/06/2020	02/10/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	253.96
<b>Total</b>						<b>253.96</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/29/2020	03/02/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	395.00
02/29/2020	03/02/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	395.00
<b>Total</b>						<b>790.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/14/2020	02/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/06/2020	02/10/2020	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	442.26
<b>Total</b>						<b>442.26</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/26/2020	02/27/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	48.93
<b>Total</b>						<b>48.93</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/25/2020	02/26/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	152.99
<b>Total</b>						<b>152.99</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

CHRIS BARNES, C0430  
XX -301881  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/13/2020	02/14/2020	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	1,638.05
<b>Total</b>						<b>1,638.05</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/12/2020	02/14/2020	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	ASCO SHERMAN	SHERMAN, TX	55.44
<b>Total</b>						<b>55.44</b>
<b>Vehicle Related</b>						
02/28/2020	03/02/2020	7538	AUTOMOTIVE SERVICE SHOPS	TRUCK UTILITIES INC ST	SAINT PAUL, MN	87.20
<b>Total</b>						<b>87.20</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/21/2020	02/24/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	20.20
02/24/2020	02/25/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.25
<b>Total</b>						<b>35.45</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

CHRISTINA DIVERS, C0430  
XX -398369  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/26/2020	02/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/11/2020	02/13/2020	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	410.69
<b>Total</b>						<b>410.69</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

COLLIN CO CTCOLLECTIONS, C0430  
XX -015367  
2300 BLOOMDALE RD, SUITE 2106  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/06/2020	02/07/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	149.00
02/06/2020	02/07/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	149.00
<b>Total</b>						<b>298.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/06/2020	02/07/2020	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	406.75
<b>Total</b>						<b>406.75</b>
<b>Retail Services</b>						
02/18/2020	02/19/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	25.00
02/25/2020	02/26/2020	5734	COMPUTER SOFTWARE STORES	TAPS CONTRIBUTION	5128543104, TX	125.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Restaurant</b>						
02/11/2020	02/12/2020	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	126.60
<b>Total</b>						<b>126.60</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/07/2020	02/10/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/14/2020	02/17/2020	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
<b>Total</b>						<b>330.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/04/2020	02/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
02/04/2020	02/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
02/21/2020	02/24/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

DANIEL KENNER, C0430  
XX -158456  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/05/2020	02/06/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.38
02/05/2020	02/07/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	34.52
02/28/2020	03/02/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	4.72
<b>Total</b>						<b>89.62</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

DAVID MCCURDY, C0430  
XX -386508  
2300 BLOOMDALE, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/19/2020	02/20/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/03/2020	02/05/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	303-756-9090, CO	25.00
02/06/2020	02/10/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PER CONSULTING INC	SHAMROCK, TX	180.00
02/12/2020	02/13/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2020 NORTH TEXAS M	8014137200, CA	30.00
<b>Total</b>						<b>235.00</b>
<b>Other</b>						
02/15/2020	02/17/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	100.00
02/15/2020	02/17/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	100.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/05/2020	02/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,583.56
02/07/2020	02/10/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	322.00
02/12/2020	02/13/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	AUTORESPONDER - 1 SITE	8016109460, UT	49.00
02/12/2020	02/13/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	USER-REGISTRATION - 1	8016109460, UT	49.00
02/14/2020	02/17/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	281.28
02/15/2020	02/17/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	70.17
02/15/2020	02/17/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	12.98
02/17/2020	02/18/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL FOURTHWALNU	4029357733, CA	1,920.00
02/18/2020	02/19/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0598	PLANO, TX	67.13
02/26/2020	02/27/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2995	PLANO, TX	3.98
02/27/2020	02/28/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2995	PLANO, TX	3.24
<b>Total</b>						<b>7,362.34</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/05/2020	02/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	401.10
02/19/2020	02/20/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	360 SITELOCK480-508-7	877-2579263, AZ	383.76
<b>Total</b>						<b>784.86</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/05/2020	02/07/2020	3501	HOLIDAY INNS	HOLIDAY INNS	SAN MARCOS, TX	216.20
02/05/2020	02/07/2020	3501	HOLIDAY INNS	HOLIDAY INNS	SAN MARCOS, TX	216.20
<b>Total</b>						<b>432.40</b>
<b>Retail Services</b>						
02/03/2020	02/04/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	168.00
<b>Total</b>						<b>168.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

DISTRICT CLERK2, C0430  
XX -542196  
2100 BLOOMDALE RD, SUITE 12132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/05/2020	02/07/2020	3501	HOLIDAY INNS	HOLIDAY INNS	5123926355, TX	219.20
<b>Total</b>						<b>219.20</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2020	02/13/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	30.18
02/15/2020	02/17/2020	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	48.66
02/21/2020	02/24/2020	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	48.66
02/27/2020	02/28/2020	5300	WHOLESALE CLUBS	SAMSCLUB #4906	MCKINNEY, TX	48.66
<b>Total</b>						<b>176.16</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Restaurant</b>						
02/03/2020	02/05/2020	5812	EATING PLACES, RESTAURANTS	7 LEGUAS MEXICAN GRILL	HUNTSVILLE, TX	8.29
02/04/2020	02/06/2020	5814	FAST FOOD RESTAURANTS	CHILIS TERRELL	TERRELL, TX	18.13
02/06/2020	02/10/2020	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	9.38
02/07/2020	02/10/2020	5812	EATING PLACES, RESTAURANTS	7 LEGUAS MEXICAN GRILL	HUNTSVILLE, TX	8.46
02/10/2020	02/11/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 00633503	CANTON, TX	6.15
02/12/2020	02/13/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	5.93
02/12/2020	02/13/2020	5812	EATING PLACES, RESTAURANTS	EL BURRITO MEXICAN RES	CLEVELAND, TX	20.76
02/13/2020	02/17/2020	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	13.83
02/17/2020	02/18/2020	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	15.78
02/18/2020	02/19/2020	5812	EATING PLACES, RESTAURANTS	SPRING CREEK RICHARDSO	RICHARDSON, TX	6.71
02/19/2020	02/20/2020	5812	EATING PLACES, RESTAURANTS	CHILOSO_3	WYLIE, TX	12.18
02/20/2020	02/24/2020	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	9.88
02/21/2020	02/24/2020	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #197 ME	MESQUITE, TX	32.53
02/25/2020	02/26/2020	5812	EATING PLACES, RESTAURANTS	WHATABURGER #1127	TERRELL, TX	6.50
02/26/2020	02/27/2020	5812	EATING PLACES, RESTAURANTS	RIO LERMA	TERRELL, TX	8.43
02/27/2020	03/02/2020	5814	FAST FOOD RESTAURANTS	HICKORY ROOTS	TERRELL, TX	23.39
<b>Total</b>						<b>206.33</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

DYLAN HARRIS, C0430  
XX -586534  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/11/2020	02/12/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	43.15
<b>Total</b>						<b>43.15</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/17/2020	02/19/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	35.91
<b>Total</b>						<b>35.91</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/25/2020	02/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	409.00
<b>Total</b>						<b>409.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

FRANK BUNDICK, C0430  
XX -961990  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/14/2020	02/17/2020	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	17.24
<b>Total</b>						<b>17.24</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/11/2020	02/13/2020	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	31.00
<b>Total</b>						<b>31.00</b>
<b>Retail Services</b>						
02/14/2020	02/17/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	105.00
<b>Total</b>						<b>105.00</b>
<b>Vehicle Related</b>						
02/14/2020	02/17/2020	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 574427737QPS	COSTA MESA, CA	44.23
<b>Total</b>						<b>44.23</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

GINA ROBBINS, C0430  
XX -192851  
2300 BLOOMDALE RD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/26/2020	02/28/2020	3695	EMBASSY SUITES	EMBASSY SUITES	2102269000, TX	890.31
<b>Total</b>						<b>890.31</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

GREG ELLIOTT, C0430  
XX -267648  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/26/2020	02/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/14/2020	02/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.00
02/14/2020	02/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.87
02/20/2020	02/21/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	92.85
02/25/2020	02/26/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.98
02/28/2020	03/02/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	13.89
<b>Total</b>						<b>157.59</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/03/2020	02/05/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN BOARD OF FAMI	859-2695626, KY	600.00
02/06/2020	02/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PA REGISTRATION	5123057060, TX	568.66
02/13/2020	02/17/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.50
02/17/2020	02/18/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	9.60
02/19/2020	02/20/2020	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
02/24/2020	02/26/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	150.04
02/26/2020	02/27/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROTRAININGS, LLC	8884067487, MI	2,651.02
02/28/2020	03/02/2020	5734	COMPUTER SOFTWARE STORES	SP SAF-T-PAK INC.	EDMONTON, AB	1,320.00
<b>Total</b>						<b>6,366.82</b>
<b>Other</b>						
02/26/2020	02/27/2020	8062	HOSPITALS	UT MD ANDERSON	7137459457, TX	600.00
<b>Total</b>						<b>600.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/07/2020	02/10/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	COMPDATA SURVEYS	9133905156, KS	1,199.00
02/11/2020	02/12/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY-PAYMETRIC	8009820002, TN	309.01
02/14/2020	02/17/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
02/18/2020	02/19/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	3,000.00
02/25/2020	02/26/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	219.00
<b>Total</b>						<b>4,817.51</b>
<b>Other</b>						
02/14/2020	02/17/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/10/2020	02/11/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
02/14/2020	02/17/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LOS ANGELES, CA	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
02/14/2020	02/17/2020	3692	DOUBLETREE	DOUBLETREE	LONG BEACH, CA	1,508.72
02/15/2020	02/17/2020	3703	RESIDENCE INN	RESIDENCE INN	LONG BEACH, CA	871.08
<b>Total</b>						<b>2,379.80</b>
<b>Retail Services</b>						
02/14/2020	02/17/2020	4121	LIMOUSINES AND TAXICABS	LYFT INCREASE TIP	855-865-9553, CA	6.00
02/14/2020	02/17/2020	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 7AM	855-865-9553, CA	31.80
<b>Total</b>						<b>37.80</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/07/2020	02/10/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	383.80
<b>Total</b>						<b>383.80</b>
<b>Lodging</b>						
02/14/2020	02/17/2020	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,092.91
02/14/2020	02/17/2020	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,092.91
<b>Total</b>						<b>2,185.82</b>
<b>Other</b>						
02/10/2020	02/11/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
<b>Total</b>						<b>199.50</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Restaurant</b>						
02/13/2020	02/14/2020	5814	FAST FOOD RESTAURANTS	WHICH WICH #065	MCKINNEY, TX	12.23
02/15/2020	02/17/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	43.71
02/16/2020	02/17/2020	5812	EATING PLACES, RESTAURANTS	EGGSQUISITE CAFE	MCKINNEY, TX	11.47
<b>Total</b>						<b>67.41</b>
<b>Retail Services</b>						
02/05/2020	02/06/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	300.00
02/05/2020	02/06/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	300.00
02/13/2020	02/14/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MILESTONE SYSTEMS INC.	5033501114, OR	99.00
02/16/2020	02/17/2020	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LITTLE GREEK - MCK	8889983286, OH	36.75
<b>Total</b>						<b>735.75</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/11/2020	02/12/2020	3513	WESTIN	WESTIN	5624363000, CA	275.32
02/11/2020	02/12/2020	3513	WESTIN	WESTIN	5624363000, CA	763.74
<b>Total</b>						<b>1,039.06</b>
<b>Retail Services</b>						
02/02/2020	02/03/2020	5942	BOOK STORES	AMZN MKTP US Q52JN7JZ3	AMZN.COM/BILL, WA	13.88
02/02/2020	02/03/2020	5942	BOOK STORES	AMZN MKTP US U145D3TM3	AMZN.COM/BILL, WA	21.98
02/02/2020	02/03/2020	5942	BOOK STORES	AMZN MKTP US MV23Q0AK3	AMZN.COM/BILL, WA	129.99
02/02/2020	02/03/2020	5942	BOOK STORES	AMZN MKTP US NY4IE8FQ3	AMZN.COM/BILL, WA	129.99
02/04/2020	02/05/2020	5942	BOOK STORES	AMZN MKTP US U020X78D3	AMZN.COM/BILL, WA	122.48
02/04/2020	02/05/2020	5942	BOOK STORES	AMZN MKTP US 8P22841X3	AMZN.COM/BILL, WA	39.04
02/05/2020	02/06/2020	5942	BOOK STORES	AMZN MKTP US F19MB9TN3	AMZN.COM/BILL, WA	28.99
02/06/2020	02/07/2020	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(18.89)
02/11/2020	02/12/2020	5942	BOOK STORES	AMZN MKTP US OJ1UG3AL3	AMZN.COM/BILL, WA	163.56
02/12/2020	02/13/2020	5942	BOOK STORES	AMAZON.COM NB9QL8KC3 A	AMZN.COM/BILL, WA	39.95
02/16/2020	02/17/2020	5942	BOOK STORES	AMZN MKTP US TZ7A29313	AMZN.COM/BILL, WA	375.10



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
02/20/2020	02/21/2020	5942	BOOK STORES	AMAZON.COM ME8451KW1	AMZN.COM/BILL, WA	11.48
02/20/2020	02/21/2020	5942	BOOK STORES	AMZN MKTP US 6160F7I23	AMZN.COM/BILL, WA	47.90
02/25/2020	02/26/2020	5942	BOOK STORES	AMZN MKTP US 1L6GO2OU3	AMZN.COM/BILL, WA	13.88
02/25/2020	02/26/2020	5942	BOOK STORES	AMAZON.COM OY1Y76R23 A	AMZN.COM/BILL, WA	190.29
02/25/2020	02/26/2020	5942	BOOK STORES	AMZN MKTP US I00UQ9SD3	AMZN.COM/BILL, WA	65.86
02/26/2020	02/26/2020	5942	BOOK STORES	AMAZON.COM N647J4A53	AMZN.COM/BILL, WA	265.99
02/27/2020	02/28/2020	5942	BOOK STORES	AMZN MKTP US R94BO9SD3	AMZN.COM/BILL, WA	29.99
02/27/2020	02/28/2020	5942	BOOK STORES	AMZN MKTP US PJ0NO2MX3	AMZN.COM/BILL, WA	13.88
02/27/2020	02/28/2020	5942	BOOK STORES	AMAZON.COM Q19NG3D73 A	AMZN.COM/BILL, WA	11.82
<b>Total</b>						<b>1,697.16</b>
<b>Other</b>						
02/06/2020	02/07/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	(39.99)
02/06/2020	02/07/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	(49.00)
02/09/2020	02/10/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION	J2 EFAX SERVICES	323-817-3205, CA	199.50



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
02/09/2020	02/10/2020	5968	MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	
<b>Total</b>						<b>110.51</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/11/2020	02/12/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	285.80
02/14/2020	02/17/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	356.80
<b>Total</b>						<b>642.60</b>
<b>Lodging</b>						
02/04/2020	02/05/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YNP BIG TREES LODGING	559-7243900, CA	251.03
02/10/2020	02/19/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YNP BIG TREES LODGING	FRESNO, CA	(251.03)
02/10/2020	02/12/2020	3780	DISNEY RESORTS	DISNEY RESORTS	4078285630, FL	311.63
<b>Total</b>						<b>311.63</b>
<b>Retail Services</b>						
02/04/2020	02/05/2020	7278	BUYING/SHOPPING CLUBS, SERVICES	NATIONAL PARK RESERVAT	4067305927, MT	25.10
02/07/2020	02/10/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
02/14/2020	02/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACO	WASHINGTON, DC	530.00
<b>Total</b>						<b>1,530.10</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Restaurant</b>						
02/04/2020	02/05/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10072	BELTON, TX	26.48
02/17/2020	02/18/2020	5812	EATING PLACES, RESTAURANTS	POTBELLY #97	FT. WORTH, TX	9.83
02/18/2020	02/20/2020	5812	EATING PLACES, RESTAURANTS	IHOP #1446	SHERMAN, TX	8.10
02/28/2020	03/02/2020	5814	FAST FOOD RESTAURANTS	TACO BELL 018719	FORT WORTH, TX	7.01
<b>Total</b>						<b>51.42</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/11/2020	02/13/2020	3501	HOLIDAY INNS	HOLIDAY INNS	8063352500, TX	110.40
02/20/2020	02/24/2020	3501	HOLIDAY INNS	HOLIDAY INNS	2102253211, TX	117.03
<b>Total</b>						<b>227.43</b>
<b>Restaurant</b>						
02/10/2020	02/11/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	8.54
02/10/2020	02/11/2020	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2304	AMARILLO, TX	11.31
02/11/2020	02/12/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	8.37
02/12/2020	02/14/2020	5814	FAST FOOD RESTAURANTS	TB/KFC 030898	VAN BUREN, AR	4.47
02/14/2020	02/17/2020	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	20.62
02/17/2020	02/18/2020	5812	EATING PLACES, RESTAURANTS	POTBELLY #97	FT. WORTH, TX	9.83
02/19/2020	02/20/2020	5812	EATING PLACES, RESTAURANTS	MADERAS	SAN ANTONIO, TX	19.24
02/20/2020	02/24/2020	5814	FAST FOOD RESTAURANTS	TACO BELL #030108	TEMPLE, TX	16.32
<b>Total</b>						<b>98.70</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/12/2020	02/13/2020	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	JEWELRYSUPPLY	9167809610, CA	60.03
02/12/2020	02/13/2020	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	183.34
02/20/2020	02/21/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	24.80
02/23/2020	02/24/2020	7311	ADVERTISING SERVICES	FACEBK SLZXWQ6AU2	MENLO PARK, CA	35.00
02/25/2020	02/27/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	155.49
02/29/2020	03/02/2020	7311	ADVERTISING SERVICES	FACEBK QHM34UJAU2	MENLO PARK, CA	20.34
<b>Total</b>						<b>479.00</b>
<b>Other</b>						
02/03/2020	02/03/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	103.98
02/07/2020	02/07/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	196.00
02/18/2020	02/18/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	191.28
<b>Total</b>						<b>491.26</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

JENNIFER EDGEWORTH, C0430  
XX -099683  
2100 BLOOMDALE RD, STE 20132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/24/2020	02/25/2020	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E55T1	9729854448, TX	795.00
02/24/2020	02/26/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	70.00
<b>Total</b>						<b>865.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Restaurant</b>						
02/11/2020	02/13/2020	5812	EATING PLACES, RESTAURANTS	CARTWRIGHT S RANCH HOU	DENTON, TX	14.41
02/13/2020	02/17/2020	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	7.52
02/18/2020	02/19/2020	5812	EATING PLACES, RESTAURANTS	SPRING CREEK RICHARDSO	RICHARDSON, TX	7.98
02/19/2020	02/20/2020	5812	EATING PLACES, RESTAURANTS	CHILOSO_3	WYLIE, TX	4.60
02/20/2020	02/24/2020	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	7.62
02/21/2020	02/24/2020	5814	FAST FOOD RESTAURANTS	TACO BELL 21540 QPS	PLAINVIEW, TX	6.04
02/24/2020	02/25/2020	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	14.30
02/26/2020	02/27/2020	5814	FAST FOOD RESTAURANTS	BURGER KING #24008 Q07	NEW BOSTON, TX	9.95
02/27/2020	03/02/2020	5814	FAST FOOD RESTAURANTS	HICKORY ROOTS	TERRELL, TX	16.88
<b>Total</b>						<b>89.30</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/10/2020	02/11/2020	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	130.39
<b>Total</b>						<b>130.39</b>
<b>Retail Services</b>						
02/07/2020	02/10/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
<b>Total</b>						<b>700.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/01/2020	02/03/2020	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	268.98
<b>Total</b>						<b>268.98</b>
<b>Retail Services</b>						
02/07/2020	02/10/2020	4121	LIMOUSINES AND TAXICABS	VIP CAB COMPANY	ALEXANDRIA, VA	23.00
02/11/2020	02/12/2020	4121	LIMOUSINES AND TAXICABS	SQ GRAND CAB COMPANY	WASHINGTON, DC	7.65
02/12/2020	02/14/2020	4121	LIMOUSINES AND TAXICABS	TAXI SVC WASHINGTON	WASHINGTON, DC	18.84
02/24/2020	02/25/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CAPITALMEETINGPLAN	7035364995, VA	195.00
02/25/2020	02/26/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
<b>Total</b>						<b>269.49</b>
<b>Other</b>						
02/26/2020	02/26/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
02/10/2020	02/12/2020	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/10/2020	02/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.46
<b>Total</b>						<b>27.46</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

JOHN RHEA, C0430  
XX -321525  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/10/2020	02/12/2020	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	103.90
<b>Total</b>						<b>103.90</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/14/2020	02/17/2020	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGHS FLOORING A	ALLEN, TX	153.50
<b>Total</b>						<b>153.50</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/22/2020	02/24/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	159.85
02/27/2020	02/28/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	159.85
<b>Total</b>						<b>319.70</b>
<b>Retail Services</b>						
02/06/2020	02/07/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL TAVF	4029357733, CA	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/10/2020	02/11/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
02/11/2020	02/11/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TYLER TECHNOLOGIES	800-646-2633, OH	975.00
<b>Total</b>						<b>1,950.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Restaurant</b>						
02/11/2020	02/12/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	166.42
<b>Total</b>						<b>166.42</b>
<b>Retail Services</b>						
02/03/2020	02/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/03/2020	02/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/03/2020	02/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/03/2020	02/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/05/2020	02/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	325.00
02/05/2020	02/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	325.00
02/05/2020	02/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	325.00
02/05/2020	02/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	325.00
02/06/2020	02/07/2020	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	3,755.60
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/20/2020	02/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/25/2020	02/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/25/2020	02/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/25/2020	02/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/25/2020	02/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
<b>Total</b>						<b>5,780.60</b>

Other



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
02/06/2020	02/06/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	340.00
02/13/2020	02/13/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,680.00
<b>Total</b>						<b>2,020.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

KELLEY CASEY STONE, C0430  
XX -460912  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/13/2020	02/14/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/22/2020	02/24/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	94.82
<b>Total</b>						<b>94.82</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/06/2020	02/07/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1491380525	PLANO, TX	30.00
02/06/2020	02/10/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	429.96
<b>Total</b>						<b>459.96</b>
<b>Retail Services</b>						
02/13/2020	02/14/2020	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	GOSQ.COM, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/05/2020	02/06/2020	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	26.98
02/10/2020	02/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	6.49
02/18/2020	02/19/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.27
<b>Total</b>						<b>48.74</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

KIM BENNETT, C0430  
XX -393649  
2100 BLOOMDALE RD, STE 20209  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
02/21/2020	02/21/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	255.00
<b>Total</b>						<b>255.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/19/2020	02/20/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1454390368	PLANO, TX	30.00
02/19/2020	02/21/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,045.96
02/28/2020	03/02/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	214.98
02/28/2020	03/02/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1509300059	PLANO, TX	30.00
<b>Total</b>						<b>1,320.94</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

KIMOTHY PICKRELL, C0430  
XX -066248  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
02/12/2020	02/13/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	237.50
<b>Total</b>						<b>237.50</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

L'CENA PARSONS, C0430  
XX -877644  
825 N MCDONALD ST  
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/14/2020	02/17/2020	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	OBI ONE TRANSPORTATION	562-208-1267, CA	82.00
<b>Total</b>						<b>82.00</b>
<b>Lodging</b>						
02/14/2020	02/17/2020	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,092.91
<b>Total</b>						<b>1,092.91</b>
<b>Retail Services</b>						
02/10/2020	02/11/2020	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ MICKEY'S SPACE SHI	NORWALK, CA	109.15
02/14/2020	02/17/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK N FLY DALLAS	COPPELL, TX	87.90
<b>Total</b>						<b>197.05</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/26/2020	02/27/2020	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E60T1	9729854448, TX	1,045.00
<b>Total</b>						<b>1,045.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/26/2020	02/27/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7493936929	PLANO, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/07/2020	02/10/2020	5734	COMPUTER SOFTWARE STORES	PAYPAL USTI EPAY	4029357733, FL	5.98
<b>Total</b>						<b>5.98</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/06/2020	02/10/2020	3501	HOLIDAY INNS	HOLIDAY INNS	5124515757, TX	443.85
<b>Total</b>						<b>443.85</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

LISA SMITH, C0430  
XX -266155  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/13/2020	02/13/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

LUKAS W REYNOLDS, C0430  
XX -047030  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/27/2020	02/28/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	JADE LEARNING LLC	8004435233, NC	35.00
02/27/2020	02/28/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	5124632925, TX	20.00
<b>Total</b>						<b>55.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

MARK MITCHELL, C0430  
XX -400739  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/12/2020	02/14/2020	5814	FAST FOOD RESTAURANTS	TB/KFC 030898	VAN BUREN, AR	3.03
02/14/2020	02/17/2020	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	20.84
02/17/2020	02/18/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	15.35
02/21/2020	02/24/2020	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	3.13
02/21/2020	02/24/2020	5814	FAST FOOD RESTAURANTS	TACO BELL 21540 QPS	PLAINVIEW, TX	6.46
02/26/2020	02/27/2020	5812	EATING PLACES, RESTAURANTS	RIO LERMA	TERRELL, TX	5.66
02/28/2020	03/02/2020	5814	FAST FOOD RESTAURANTS	TACO BELL 018719	FORT WORTH, TX	10.55
<b>Total</b>						<b>65.02</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/03/2020	02/04/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	296.54
02/10/2020	02/11/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	153.09
02/25/2020	02/26/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	361.95
02/28/2020	03/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	61.32
02/28/2020	03/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01059	FRISCO, TX	5.13
<b>Total</b>						<b>878.03</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/21/2020	02/24/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	255.80
<b>Total</b>						<b>255.80</b>
<b>Retail Services</b>						
02/02/2020	02/03/2020	5942	BOOK STORES	AMZN MKTP US TG5RK5AT3	AMZN.COM/BILL, WA	22.98
02/20/2020	02/21/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	125 JOHN CARPENTER PAR	IRVING, TX	8.00
02/21/2020	02/24/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	850.00
<b>Total</b>						<b>880.98</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/17/2020	02/24/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(460.60)
02/17/2020	02/24/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(236.59)
02/17/2020	02/24/2020	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	(999.20)
02/17/2020	02/24/2020	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	(999.20)
<b>Total</b>						<b>(2,695.59)</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
02/12/2020	02/14/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	360.80
<b>Total</b>						<b>360.80</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

MATTHEW NIBBELIN, C0430  
XX -580296  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/04/2020	02/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.76
<b>Total</b>						<b>55.76</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/02/2020	02/03/2020	5942	BOOK STORES	AMAZON.COM G72681LI3	AMZN.COM/BILL, WA	21,593.88
02/06/2020	02/07/2020	5942	BOOK STORES	AMZN MKTP US CA08Y6MI3	AMZN.COM/BILL, WA	49.95
02/27/2020	02/28/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	2.00
<b>Total</b>						<b>21,645.83</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/25/2020	02/26/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVELOCITY 7523457999	WWW.TVLY.COM, WA	3.00
02/25/2020	02/27/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	220.40
02/25/2020	02/27/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	360.40
<b>Total</b>						<b>583.80</b>
<b>Retail Services</b>						
02/19/2020	02/20/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB POSTMORTEM INTERPR	8014137200, CA	1,200.00
02/19/2020	02/20/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB POSTMORTEM INTERPR	8014137200, CA	1,200.00
02/28/2020	03/02/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB POSTMORTEM INTERPR	8014137200, CA	(1,200.00)
<b>Total</b>						<b>1,200.00</b>
<b>Other</b>						
02/19/2020	02/19/2020	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	185.01
<b>Total</b>						<b>185.01</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/06/2020	02/07/2020	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COURTS/USDC-TX-N-PG	214-753-2204, TX	42.50
<b>Total</b>						<b>42.50</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/10/2020	02/11/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7493936175	PLANO, TX	30.00
02/10/2020	02/12/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	730.80
02/12/2020	02/17/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(730.80)
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/04/2020	02/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	277.98
02/05/2020	02/06/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.36
02/12/2020	02/13/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	121.23
02/18/2020	02/19/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0148	SHERMAN, TX	306.90
<b>Total</b>						<b>718.47</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/26/2020	02/28/2020	3695	EMBASSY SUITES	EMBASSY SUITES	2102269000, TX	705.69
<b>Total</b>						<b>705.69</b>
<b>Retail Services</b>						
02/26/2020	02/27/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	31.09
02/29/2020	03/02/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	395.00
<b>Total</b>						<b>426.09</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/04/2020	02/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	17.98
02/07/2020	02/10/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	4083747370, TX	140.15
02/18/2020	02/19/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	275.08
<b>Total</b>						<b>433.21</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/06/2020	02/07/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	456.88
02/13/2020	02/14/2020	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	361.96
02/14/2020	02/17/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	199.40
<b>Total</b>						<b>1,018.24</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/06/2020	02/10/2020	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	442.26
<b>Total</b>						<b>442.26</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

PAUL RALEEH, C0430  
XX -592780  
2300 BLOOMDALE ROAD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/10/2020	02/11/2020	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	130.39
<b>Total</b>						<b>130.39</b>
<b>Retail Services</b>						
02/10/2020	02/11/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
<b>Total</b>						<b>700.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

PENNY ROBBINS, C0430  
XX -158431  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/17/2020	02/18/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.00
<b>Total</b>						<b>18.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

PHILIP CLAYTOR, C0430  
XX -313746  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/25/2020	02/26/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	361.95
<b>Total</b>						<b>361.95</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/06/2020	02/07/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	249.00
<b>Total</b>						<b>249.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/04/2020	02/06/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.27
02/04/2020	02/06/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	99.00
02/11/2020	02/13/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.62
02/11/2020	02/13/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	70.75
02/25/2020	02/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.65
02/25/2020	02/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.00
<b>Total</b>						<b>247.29</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

PURCHASING 2, C0430  
XX -592376  
2300 BLOOMDALE ROAD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/25/2020	02/26/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS BREATH TEST	5124245425, TX	161.56
<b>Total</b>						<b>161.56</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

RANDALL GURNEY, C0430  
XX -208342  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/10/2020	02/11/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOCIAT	FALLS CHURCH, VA	195.00
<b>Total</b>						<b>195.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

REGINALD CRAWFORD, C0430  
XX -903539  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/14/2020	02/17/2020	3504	HILTON	HILTON	ORLANDO, FL	203.63
<b>Total</b>						<b>203.63</b>
<b>Retail Services</b>						
02/10/2020	02/11/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	1,949.00
<b>Total</b>						<b>1,949.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/06/2020	02/07/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ TEXAS GANG INVESTI	EL PASO, TX	325.00
<b>Total</b>						<b>325.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

SARA E HOGLUND, C0430  
XX -963162  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/20/2020	02/24/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	850.00
<b>Total</b>						<b>850.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/06/2020	02/10/2020	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	5123235466, TX	442.26
<b>Total</b>						<b>442.26</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Restaurant</b>						
02/03/2020	02/04/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6509	SULPHUR SPRIN, TX	20.75
02/04/2020	02/06/2020	5814	FAST FOOD RESTAURANTS	CHILIS TERRELL	TERRELL, TX	18.13
02/05/2020	02/06/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11434	MINEOLA, TX	11.24
02/24/2020	02/25/2020	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	14.32
02/26/2020	02/28/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TROY, TX	5.41
<b>Total</b>						<b>69.85</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/03/2020	02/04/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	339.20
02/07/2020	02/10/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	254.40
02/18/2020	02/19/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	26.13
<b>Total</b>						<b>619.73</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/10/2020	02/11/2020	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	130.39
<b>Total</b>						<b>130.39</b>
<b>Retail Services</b>						
02/07/2020	02/10/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
<b>Total</b>						<b>700.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

SHELLY PINGSTERHAUS, C0430  
XX -779765  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/02/2020	02/03/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	27.34
02/09/2020	02/10/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	15.46
02/16/2020	02/17/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	27.80
02/22/2020	02/24/2020	5411	GROCERY STORES, SUPERMARKETS	TARGET 00025163	ALLEN, TX	15.98
<b>Total</b>						<b>86.58</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/06/2020	02/07/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	3018306143, MD	600.00
02/21/2020	02/24/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	137.39
02/21/2020	02/24/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	132.93
02/21/2020	02/24/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	129.41
<b>Total</b>						<b>999.73</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/26/2020	02/27/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7493936964	PLANO, TX	30.00
02/26/2020	02/27/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7493936967	PLANO, TX	30.00
02/26/2020	02/27/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7493936972	PLANO, TX	30.00
02/26/2020	02/28/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	228.40
02/26/2020	02/28/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	456.80
<b>Total</b>						<b>775.20</b>
<b>Retail Services</b>						
02/04/2020	02/05/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	325.00
02/10/2020	02/11/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
02/27/2020	02/28/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	7036477279, VA	150.00
<b>Total</b>						<b>515.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/11/2020	02/13/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	406.00
02/11/2020	02/13/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	406.00
<b>Total</b>						<b>812.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/06/2020	02/10/2020	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	442.26
<b>Total</b>						<b>442.26</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
02/27/2020	03/02/2020	5814	FAST FOOD RESTAURANTS	AUSTIN AIRPORT-F&B	AUSTIN, TX	18.97
<b>Total</b>						<b>18.97</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/21/2020	02/24/2020	5942	BOOK STORES	AMZN MKTP US TA1W64OV3	AMZN.COM/BILL, WA	12.47
02/23/2020	02/24/2020	5942	BOOK STORES	AMZN MKTP US Y225Z32X3	AMZN.COM/BILL, WA	33.99
<b>Total</b>						<b>46.46</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Lodging</b>						
02/04/2020	02/06/2020	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	110.40
02/11/2020	02/13/2020	3501	HOLIDAY INNS	HOLIDAY INNS	8067442189, TX	110.40
02/25/2020	02/27/2020	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	GALVESTON, TX	112.70
<b>Total</b>						<b>333.50</b>
<b>Restaurant</b>						
02/06/2020	02/10/2020	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	6.96
02/11/2020	02/11/2020	5812	EATING PLACES, RESTAURANTS	CHILI'S TEXAS TECH	LUBBOCK, TX	17.35
02/12/2020	02/13/2020	5812	EATING PLACES, RESTAURANTS	EL BURRITO MEXICAN RES	CLEVELAND, TX	14.60
02/14/2020	02/17/2020	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	17.94
02/25/2020	02/26/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 750 Q26	SPRING, TX	5.66
<b>Total</b>						<b>62.51</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Retail Services</b>						
02/18/2020	02/19/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	678.96
02/20/2020	02/21/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	482.60
02/28/2020	03/02/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	482.60
<b>Total</b>						<b>1,644.16</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Airline</b>						
02/07/2020	02/11/2020	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	30.00
02/13/2020	02/17/2020	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
02/11/2020	02/13/2020	3504	HILTON	HILTON	LONG BEACH, CA	688.95
<b>Total</b>						<b>688.95</b>
<b>Retail Services</b>						
02/06/2020	02/07/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	WORLD TRADE OFFICE SUP	5624359153, CA	33.07
02/08/2020	02/10/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	44.30
02/09/2020	02/10/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	33.46
02/09/2020	02/10/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.00
02/12/2020	02/12/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.60
02/12/2020	02/12/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	1.32
02/14/2020	02/17/2020	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 11AM	8552800278, CA	43.94
02/15/2020	02/17/2020	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	41.48
02/18/2020	02/19/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
<b>Total</b>						<b>660.17</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Restaurant</b>						
02/03/2020	02/05/2020	5812	EATING PLACES, RESTAURANTS	7 LEGUAS MEXICAN GRILL	HUNTSVILLE, TX	6.41
02/07/2020	02/10/2020	5812	EATING PLACES, RESTAURANTS	7 LEGUAS MEXICAN GRILL	HUNTSVILLE, TX	6.55
<b>Total</b>						<b>12.96</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/06/2020	02/10/2020	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	607.20
<b>Total</b>						<b>607.20</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020

Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
02/14/2020	02/17/2020	5818	DIGITAL GOODS MULTI CATEGORY	2COCOM NERO.COM	8882471614, GA	49.95
02/17/2020	02/18/2020	5818	DIGITAL GOODS MULTI CATEGORY	AVANGATE.COM	ATLANTA, GA	(3.81)
<b>Total</b>						<b>46.14</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

VETERANS COURT, C0430  
XX -347609  
2100 BLOOMDALE RD, SUITE 20012  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
02/08/2020	02/10/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	115.00
<b>Total</b>						<b>115.00</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

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
<b>Other</b>						
02/05/2020	02/05/2020	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	(162.27)
02/05/2020	02/05/2020	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	149.90
<b>Total</b>						<b>(12.37)</b>



# Detail Spend Analysis by Account

Run Date: 03/06/2020  
Report ID: sd10007

Transaction Date: 02/01/2020 - 02/29/2020

WILLIAM SCHULTZ, C0430  
XX -135389  
2100 BLOOMDALE RD, SUITE 12010  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/14/2020	02/17/2020	3501	HOLIDAY INNS	HOLIDAY INNS	5124515757, TX	188.51
<b>Total</b>						<b>188.51</b>
<b>Other</b>						
02/13/2020	02/17/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	575.00
<b>Total</b>						<b>575.00</b>