



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/05/2020	03/06/2020	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	MCKINNEY, TX	64.90
Total						64.90
Retail Services						
03/06/2020	03/09/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	345.00
Total						345.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/02/2020	03/04/2020	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MCKINNEY, TX	1,416.35
Total						1,416.35
Retail Services						
03/02/2020	03/03/2020	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E67T1	MC KINNEY, TX	795.00
03/10/2020	03/11/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						870.00



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Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/02/2020	03/03/2020	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E64T1	9729854448, TX	795.00
Total						795.00



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401ST DISTRICT COURT, C0430
XX -118665
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2020	03/03/2020	5734	COMPUTER SOFTWARE STORES	BENCH-BAR REGISTRATION	MC KINNEY, TX	795.00
Total						795.00



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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
Restaurant						
03/12/2020	03/13/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	245.55
Total						245.55



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/03/2020	03/05/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(18.00)
Total						(18.00)
Lodging						
03/03/2020	03/05/2020	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	362.95
03/12/2020	03/13/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	4097441500, TX	(251.85)
Total						111.10
Retail Services						
03/11/2020	03/11/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	75.00
03/27/2020	03/27/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	(75.00)
03/27/2020	03/30/2020	5310	DISCOUNT STORES	WALMART.COM	8009666546, AR	33.54
Total						33.54
Other						
03/11/2020	03/11/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
Total						260.00



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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
Retail Services						
03/05/2020	03/06/2020	5399	MISCELLANEOUS GENERAL MERCHANDISE	ADVANCED LAW ENFORCEME	9126345794, GA	425.00
Total						425.00



Detail Spend Analysis by Account

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Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/04/2020	03/05/2020	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	OXFORD, MS	100.28
Total						100.28
Retail Services						
03/10/2020	03/11/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	55.00
03/17/2020	03/19/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	BRADY WORLDWIDE INC.	8003571913, WI	82.02
Total						137.02



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/10/2020	03/12/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	184.46
Total						184.46
Restaurant						
03/02/2020	03/02/2020	5811	CATERERS	EZCATERCOTTON PATCH C	8004881803, MA	120.00
Total						120.00
Retail Services						
03/10/2020	03/11/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ DEEP SOUTH TEXAS M	GOSQ.COM, TX	50.00
03/10/2020	03/12/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	7.99
Total						57.99
Other						
03/17/2020	03/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	70.88
Total						70.88



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/24/2020	03/25/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
Total						170.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/09/2020	03/10/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	178.96
03/09/2020	03/10/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	194.96
Total						373.92
Retail Services						
03/04/2020	03/05/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	GOSQ.COM, TX	125.00
Total						125.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2020	03/23/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	(635.00)
Total						(635.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2020	03/04/2020	5651	FAMILY CLOTHING STORES	TEXAS ANIMAL SHELTER	8174739869, TX	500.00
03/06/2020	03/09/2020	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	HSUS SHOPPING CART	3012588276, MD	285.00
03/06/2020	03/09/2020	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	HSUS SHOPPING CART	3012588276, MD	285.00
03/11/2020	03/12/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	107.80
03/24/2020	03/26/2020	5651	FAMILY CLOTHING STORES	TEXAS ANIMAL SHELTER	8174739869, TX	(250.00)
03/24/2020	03/26/2020	5651	FAMILY CLOTHING STORES	TEXAS ANIMAL SHELTER	8174739869, TX	(250.00)
03/27/2020	03/30/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	4.72
Total						682.52



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ANNIE TINSLEY, C0430

XX -039077

825 N MCDONALD ST, STE 150

MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2020	03/09/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2973	MURPHY, TX	11.80
03/11/2020	03/13/2020	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	11.16
Total						22.96
Other						
03/12/2020	03/12/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	12.00
03/26/2020	03/26/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	(12.00)
Total						0.00



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ASHLYN SCOTT, C0430
XX -517065
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2020	03/24/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
Total						170.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2020	03/06/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	395.00
03/11/2020	03/12/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(875.00)
03/11/2020	03/12/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(875.00)
03/19/2020	03/19/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(395.00)
03/19/2020	03/20/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(100.00)
03/19/2020	03/20/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(100.00)
03/19/2020	03/20/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(100.00)
03/30/2020	04/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	1,265.00
Total						(785.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/02/2020	03/03/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	303.95
03/02/2020	03/03/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	303.95
Total						607.90
Lodging						
03/02/2020	03/04/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	105.16
03/02/2020	03/04/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	105.16
03/14/2020	03/16/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	(105.16)
03/18/2020	03/20/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	(105.16)
Total						0.00
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2020	03/06/2020	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	BIKE PALM SPRINGS	PALM SPRINGS, CA	(15.00)
03/27/2020	03/30/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	(300.00)
03/30/2020	03/31/2020	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	(1,150.00)
Total						(1,465.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2020	03/11/2020	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	610-902-6260, OK	9.57
03/11/2020	03/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	293.74
Total						303.31



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/04/2020	03/05/2020	5812	EATING PLACES, RESTAURANTS	POTBELLY #90	PLANO, TX	140.25
Total						140.25
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2020	03/19/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(395.00)
03/19/2020	03/19/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(395.00)
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
03/31/2020	04/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
03/31/2020	04/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
03/31/2020	04/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
03/31/2020	04/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
03/31/2020	04/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
Total						(1,515.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



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CASEY CARPENTER, C0430
XX -413554
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2020	03/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/04/2020	03/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
Total						235.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2020	03/05/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	106.60
Total						106.60



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2020	03/03/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(775.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2020	03/09/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CONTINUING EDUCATION O	832-231-9084, TX	30.00
03/18/2020	03/19/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	167.14
Total						197.14



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2020	03/16/2020	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WAUKESHA-PEARCE HOUSTO	HOUSTON, TX	223.38
Total						223.38
Vehicle Related						
03/06/2020	03/09/2020	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	IN Q.P.C. QUALITY PRO	281-5999300, TX	216.51
Total						216.51



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/04/2020	03/05/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	121.27
03/27/2020	03/30/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	21.86
Total						143.13



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

CHRISTIE SIFUENTES, C0430
XX -886833
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2020	03/04/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	250.00
03/04/2020	03/05/2020	5942	BOOK STORES	AMZN MKTP US EF29I1DM3	AMZN.COM/BILL, WA	45.33
03/05/2020	03/06/2020	5942	BOOK STORES	AMZN MKTP US DS6I00NA3	AMZN.COM/BILL, WA	30.94
Total						326.27



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/11/2020	03/12/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	(450.00)
Total						(450.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/24/2020	03/25/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(1,950.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/06/2020	03/09/2020	3504	HILTON	HILTON	SAN ANTONIO, TX	177.31
03/24/2020	04/02/2020	3504	HILTON	HILTON	SAN ANTONIO, TX	(177.31)
Total						0.00
Retail Services						
03/27/2020	03/30/2020	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	CHEMWORLD	8006587716, NV	159.98
Total						159.98



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2020	03/19/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/04/2020	03/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/04/2020	03/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
03/04/2020	03/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/28/2020	03/30/2020	5722	HOUSEHOLD APPLIANCE STORES	PAYPAL BESAILS	4029357733, CA	239.84
Total						674.84



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2020	03/16/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	320.00
03/18/2020	03/19/2020	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	70.00
03/19/2020	03/20/2020	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	CENGAGE LEARNING, INC	8003549706, MA	199.00
03/23/2020	03/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	150.00
Total						739.00
Other						
03/25/2020	04/03/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	(129.00)
Total						(129.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/23/2020	03/24/2020	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/27/2020	03/30/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	63.92
Total						63.92



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2020	03/19/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/06/2020	03/09/2020	3504	HILTON	HILTON	800-2367113, TN	419.09
Total						419.09
Retail Services						
03/05/2020	03/05/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/18/2020	03/18/2020	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00
Retail Services						
03/13/2020	03/16/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	267.28
Total						267.28



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/07/2020	03/09/2020	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	136.14
03/10/2020	03/11/2020	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	(45.20)
Total						90.94



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/12/2020	03/13/2020	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	520.07
03/12/2020	03/13/2020	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	517.90
03/12/2020	03/13/2020	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	517.90
03/12/2020	03/13/2020	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	517.90
Total						2,073.77
Retail Services						
03/17/2020	03/18/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	154.97
Total						154.97
Other						
03/23/2020	03/24/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONF SERVICES - T	COLLEGE STATI, TX	(150.00)
Total						(150.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2020	03/05/2020	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	GOSQ.COM, TX	270.00
03/05/2020	03/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,583.56
03/06/2020	03/09/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	250.54
03/10/2020	03/11/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	776.00
03/24/2020	03/25/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN A GLOBAL LINK	214-4769093, TX	150.00
03/25/2020	03/26/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	120.00
Total						6,150.10



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2020	03/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	421.16
Total						421.16



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2020	03/06/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/06/2020	03/06/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/06/2020	03/06/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/06/2020	03/06/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(1,050.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/03/2020	03/05/2020	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	10.28
03/04/2020	03/05/2020	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #205 FO	FORT WORTH, TX	17.64
03/05/2020	03/09/2020	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS #435 SH	SHERMAN, TX	10.82
03/06/2020	03/09/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02389	SAN MARCOS, TX	20.31
03/12/2020	03/16/2020	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	20.34
03/16/2020	03/18/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02161	BRYANT, AR	15.19
03/17/2020	03/18/2020	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #205 FO	FORT WORTH, TX	18.03
03/18/2020	03/19/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	24.48
03/18/2020	03/20/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	RED OAK, TX	6.73
03/19/2020	03/20/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	14.59
03/23/2020	03/25/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	27.03
03/26/2020	03/27/2020	5812	EATING PLACES, RESTAURANTS	JUICY PIG BARBECUE	DENTON, TX	31.34
Total						216.78



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2020	03/13/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/03/2020	03/04/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	320.80
Total						320.80
Retail Services						
03/03/2020	03/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/26/2020	03/27/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	86.45
Total						86.45



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2020	03/06/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	14.72
03/09/2020	03/10/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.47
03/11/2020	03/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	64.17
03/12/2020	03/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.16
Total						98.52



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2020	03/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HHSC REGULATORY PROG	5124202829, TX	128.00
03/11/2020	03/12/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
03/12/2020	03/13/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	14.13
03/12/2020	03/13/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	144.03
03/17/2020	03/18/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CLIA LABORATORY PROGRA	888-291-7289, MD	240.00
03/17/2020	03/20/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	HENRY SCHEIN	800-472-4346, NY	160.37
03/24/2020	03/25/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	HENRY SCHEIN	800-472-4346, NY	(12.22)
Total						790.31



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/12/2020	03/16/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	180.96
03/12/2020	03/16/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	180.96
Total						361.92
Retail Services						
03/04/2020	03/05/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDTWORK	8779519191, AZ	265.00
03/04/2020	03/06/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
03/10/2020	03/12/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
03/13/2020	03/16/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL VCSOAT	4029357733, CA	20.00
03/16/2020	03/17/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL VCSOAT	4029357733, CA	20.00
03/17/2020	03/18/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL VCSOAT	4029357733, CA	20.00
03/20/2020	03/23/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDTWORK	8779519191, AZ	350.00
03/27/2020	03/30/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIMPLIFY COMPLIANCE LL	BRENTWOOD, TN	536.99
Total						1,392.99
Other						
03/14/2020	03/16/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/13/2020	03/16/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	196.98
03/19/2020	03/20/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(15.01)
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(793.03)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2020	03/04/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	(60.00)
03/16/2020	03/18/2020	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	(1,150.00)
03/27/2020	03/30/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	(300.00)
Total						(1,510.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2020	03/04/2020	5942	BOOK STORES	AMZN MKTP US HX8916ER3	AMZN.COM/BILL, WA	145.08
03/04/2020	03/05/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
03/05/2020	03/06/2020	5942	BOOK STORES	AMZN MKTP US 2C62H78Q3	AMZN.COM/BILL, WA	24.49
03/06/2020	03/06/2020	5942	BOOK STORES	AMZN MKTP US PQ6B39CI3	AMZN.COM/BILL, WA	549.00
03/06/2020	03/06/2020	5942	BOOK STORES	AMZN MKTP US KY51I29Q3	AMZN.COM/BILL, WA	25.90
03/08/2020	03/09/2020	5942	BOOK STORES	AMAZON.COM PX4II99B3	AMZN.COM/BILL, WA	15.98
03/16/2020	03/17/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	259.68
03/17/2020	03/18/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
03/17/2020	03/18/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	129.87
03/18/2020	03/19/2020	5942	BOOK STORES	AMZN MKTP US O34MQ25N3	AMZN.COM/BILL, WA	127.95
03/18/2020	03/19/2020	5732	ELECTRONIC SALES	BEST BUY 00017806	ALLEN, TX	279.94
03/18/2020	03/19/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	244.95
03/18/2020	03/19/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00002022	PLANO, TX	39.99
03/18/2020	03/19/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00002568	FARMERS BRANC, TX	164.96
03/18/2020	03/19/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	359.70
03/18/2020	03/19/2020	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	119.96
03/18/2020	03/20/2020	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	50.97
03/19/2020	03/20/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(9.90)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/19/2020	03/20/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(19.79)
03/19/2020	03/23/2020	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	(50.97)
03/20/2020	03/23/2020	5942	BOOK STORES	AMZN MKTP US F385525G3	AMZN.COM/BILL, WA	441.22
03/25/2020	03/26/2020	5942	BOOK STORES	AMZN MKTP US 6E7SH2SX3	AMZN.COM/BILL, WA	334.40
03/26/2020	03/26/2020	5942	BOOK STORES	AMZN MKTP US BL4FN2OP3	AMZN.COM/BILL, WA	308.29
03/26/2020	03/26/2020	5942	BOOK STORES	AMZN MKTP US IP8PS4GG3	AMZN.COM/BILL, WA	65.89
03/26/2020	03/27/2020	5942	BOOK STORES	AMZN MKTP US 0X6JJ05W3	AMZN.COM/BILL, WA	23.98
03/26/2020	03/27/2020	5942	BOOK STORES	AMAZON.COM 9B89T1U93 A	AMZN.COM/BILL, WA	284.99
03/27/2020	03/30/2020	5942	BOOK STORES	AMZN MKTP US 4L4GX0FP3	AMZN.COM/BILL, WA	20.58
03/28/2020	03/30/2020	5942	BOOK STORES	AMZN MKTP US 4J4JM6LC3	AMZN.COM/BILL, WA	89.94
03/28/2020	03/30/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
03/28/2020	03/30/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
03/31/2020	04/01/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	GAMBERJOHNSON	715-3443790, WI	131.45
Total						5,814.50



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/25/2020	03/30/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TENAYA LODGING	FISH CAMP, CA	(292.67)
Total						(292.67)
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

JAMES DREKSLER, C0430
XX -313738
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2020	03/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.96
Total						45.96



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/06/2020	03/09/2020	3501	HOLIDAY INNS	HOLIDAY INNS	4792195152, AR	143.49
03/10/2020	03/11/2020	3504	HILTON	HILTON	GREENVILLE, MS	105.60
Total						249.09
Restaurant						
03/05/2020	03/06/2020	5814	FAST FOOD RESTAURANTS	POPEYES #10597	RUSSELLVILLE, AR	8.38
03/05/2020	03/09/2020	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #347 RU	RUSSELLVILLE, AR	24.78
03/09/2020	03/10/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F23327	BALD KNOB, AR	13.81
03/09/2020	03/10/2020	5812	EATING PLACES, RESTAURANTS	RIVALS GREENVILLE	GREENVILLE, MS	32.00
03/10/2020	03/11/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6286	MAGNOLIA, AR	21.15
03/25/2020	03/26/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35939	BUFFALO, TX	18.24
03/26/2020	03/27/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	11.87
03/30/2020	04/01/2020	5814	FAST FOOD RESTAURANTS	BLACK S BARBECUE	LOCKHART, TX	22.28
03/31/2020	04/01/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	20.94
Total						173.45



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/24/2020	03/25/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.32
03/24/2020	03/25/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	9.35
03/24/2020	03/25/2020	5814	FAST FOOD RESTAURANTS	TACO CASA #025	SHERMAN, TX	9.39
Total						23.06



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/03/2020	03/05/2020	3501	HOLIDAY INNS	HOLIDAY INNS	6629963333, MS	130.90
Total						130.90
Restaurant						
03/02/2020	03/04/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5927	MOUNT PLEASAN, TX	8.00
03/03/2020	03/04/2020	5812	EATING PLACES, RESTAURANTS	CHILI'S SOUTHAVEN	SOUTHAVEN, MS	14.29
03/05/2020	03/06/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	18.05
03/06/2020	03/09/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAK HOUSE	GATESVILLE, TX	32.44
03/12/2020	03/16/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01093	TEXARKANA, TX	4.95
03/16/2020	03/18/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12340	WILLIS, TX	6.92
Total						84.65



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2020	03/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.06
Total						41.06



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2020	03/06/2020	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	256.03
03/06/2020	03/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	161.36
03/06/2020	03/09/2020	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	84.25
03/06/2020	03/09/2020	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	3.49
03/07/2020	03/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	139.96
03/10/2020	03/11/2020	7311	ADVERTISING SERVICES	FACEBK PYGB8R6AU2	MENLO PARK, CA	35.00
03/11/2020	03/11/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	74.58
03/17/2020	03/17/2020	7311	ADVERTISING SERVICES	FACEBK 3UQR8RAAU2	MENLO PARK, CA	50.00
03/19/2020	03/23/2020	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	(18.71)
03/19/2020	03/23/2020	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	(1.17)
Total						784.79



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/03/2020	03/05/2020	5814	FAST FOOD RESTAURANTS	HICKORY ROOTS	TERRELL, TX	31.39
03/06/2020	03/09/2020	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS CAFE	DENTON, TX	14.47
03/10/2020	03/11/2020	5812	EATING PLACES, RESTAURANTS	KEBAB N KURRY	RICHARDSON, TX	15.19
03/16/2020	03/17/2020	5812	EATING PLACES, RESTAURANTS	226 BRAUMS STORE	IDABEL, OK	7.42
03/17/2020	03/18/2020	5814	FAST FOOD RESTAURANTS	TACO CASA #045	SANTO, TX	7.11
Total						75.58



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/02/2020	03/04/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	263.97
Total						263.97
Restaurant						
03/04/2020	03/06/2020	5812	EATING PLACES, RESTAURANTS	HUTCHINS BBQ	MCKINNEY, TX	128.13
Total						128.13
Other						
03/18/2020	03/19/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CAPITALMEETINGPLAN	7035364995, VA	(195.00)
Total						(195.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2020	03/03/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	15.99
Total						15.99



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/11/2020	03/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.83
Total						34.83



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2020	03/05/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	BINFORD SUPPLY LLC	MCKINNEY, TX	46.43
03/12/2020	03/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.50
03/23/2020	03/24/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.36
Total						94.29



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/10/2020	03/11/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(1,101.96)
Total						(1,101.96)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/06/2020	03/09/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	224.96
03/06/2020	03/09/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	577.96
03/26/2020	03/27/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(440.98)
Total						361.94
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(1,950.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/04/2020	03/06/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	442.46
03/04/2020	03/06/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	442.46
03/04/2020	03/06/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	442.46
03/04/2020	03/06/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	442.46
03/04/2020	03/06/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	442.46
03/04/2020	03/06/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	442.46
03/04/2020	03/06/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	266.48
Total						2,921.24
Lodging						
03/04/2020	03/06/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	51.02
03/04/2020	03/06/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	51.02
03/04/2020	03/06/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	51.02
03/04/2020	03/06/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	51.02
03/04/2020	03/06/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	51.02
03/04/2020	03/06/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	51.02
03/04/2020	03/06/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	51.02
03/04/2020	03/06/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	51.02
03/10/2020	03/12/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	(51.02)
03/10/2020	03/12/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	(51.02)
03/10/2020	03/12/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	(51.02)
03/10/2020	03/12/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	(51.02)
03/10/2020	03/12/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	(51.02)
03/10/2020	03/12/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	(51.02)
03/10/2020	03/12/2020	3667	LUXOR HOTEL AND CASINO	LUXOR HOTEL AND CASINO	8552755733, NV	(51.02)
Total						0.00
Retail Services						
03/06/2020	03/06/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	475.00



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/06/2020	03/09/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PSYCHOLOGICAL ASSESSME	8139683003, FL	285.12
03/11/2020	03/11/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	25.00
03/27/2020	03/27/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	(25.00)
03/27/2020	03/30/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	(475.00)
03/30/2020	03/31/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	325.00
Total						610.12



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2020	03/16/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	337.27
03/21/2020	03/23/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	100.95
Total						438.22



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

KENNY JENKS, C0430
XX -146617
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2020	03/18/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	39.98
03/19/2020	03/23/2020	5411	GROCERY STORES, SUPERMARKETS	TOM THUMB #3853	MCKINNEY, TX	25.94
Total						65.92



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2020	03/06/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.30
03/06/2020	03/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.41
03/17/2020	03/18/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	66.90
Total						114.61



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Airline						
03/02/2020	03/03/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	238.79
Total						238.79



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2020	03/06/2020	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	GOSQ.COM, TX	215.00
Total						215.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2020	03/09/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
03/23/2020	03/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	267.20
Total						867.20



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/24/2020	03/25/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.32
03/24/2020	03/25/2020	5812	EATING PLACES, RESTAURANTS	CRAZY BURRITO-SHERMAN	SHERMAN, TX	9.19
Total						13.51



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Airline						
03/03/2020	03/04/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVELOCITY 7524571503	WWW.TVLY.COM, WA	55.15
Total						55.15
Lodging						
03/06/2020	03/09/2020	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	38.42
03/11/2020	03/13/2020	3501	HOLIDAY INNS	HOLIDAY INNS	5129993755, TX	135.43
03/17/2020	03/19/2020	3501	HOLIDAY INNS	HOLIDAY INNS	4096215100, TX	118.45
Total						292.30
Vehicle Rental						
03/05/2020	03/06/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LAS VEGAS, NV	65.90
Total						65.90
Restaurant						
03/04/2020	03/05/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	6.48
03/04/2020	03/06/2020	5812	EATING PLACES, RESTAURANTS	DOWNTOWN WHITE CASTLE	LAS VEGAS, NV	10.07
03/05/2020	03/05/2020	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A - 141	DALLAS, TX	11.73
03/05/2020	03/09/2020	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	6.99
03/05/2020	03/09/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	7.57
03/09/2020	03/10/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	8.03
03/10/2020	03/11/2020	5814	FAST FOOD RESTAURANTS	SCHLOTZSKYS /CINNABON	BELTON, TX	12.21
03/10/2020	03/12/2020	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #27075	SAN ANTONIO, TX	20.55
03/11/2020	03/12/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	23.02
03/12/2020	03/16/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01093	TEXARKANA, TX	5.51
03/12/2020	03/13/2020	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5688	HOOKS, TX	3.89
03/16/2020	03/18/2020	5812	EATING PLACES, RESTAURANTS	SIDE YARD	GALVESTON, TX	37.71
03/16/2020	03/18/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12340	WILLIS, TX	8.22
03/17/2020	03/18/2020	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4671	FAIRFIELD, TX	29.40
03/18/2020	03/19/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	17.88



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
03/19/2020	03/20/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 700	LONGVIEW, TX	11.95
03/20/2020	03/23/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	30.43
Total						251.64
Retail Services						
03/05/2020	03/06/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
03/05/2020	03/06/2020	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 22070	LAS VEGAS, NV	5.50
Total						5.50



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2020	03/10/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	20.54
03/11/2020	03/12/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	42.85
Total						63.39



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2020	03/04/2020	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	55.78
03/17/2020	03/19/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						85.78



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/03/2020	03/04/2020	5734	COMPUTER SOFTWARE STORES	NEWEGG B2B INC	8003901119, CA	(566.40)
Total						(566.40)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2020	03/06/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	448.48
03/05/2020	03/09/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	313.32
03/12/2020	03/13/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB DESIGNATED INFECTI	8014137200, CA	147.50
03/16/2020	03/18/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB DESIGNATED INFEC	8014137200, CA	(147.50)
03/23/2020	03/25/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	155.73
Total						917.53



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2020	03/05/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EBR CLERK OF COURT	225-389-5121, LA	11.38
Total						11.38



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/26/2020	03/27/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
03/26/2020	03/27/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						425.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/12/2020	03/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.50
03/12/2020	03/13/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	739.75
03/16/2020	03/17/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	21.66
03/17/2020	03/18/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	ULTIMATE SECURITY DEVI	9734715931, NJ	41.45
03/17/2020	03/18/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	DISPENSERKEYS.COM	8669795397, IL	167.39
03/17/2020	03/18/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SECURE IT TACTICAL	EAST SYRACUSE, NY	32.81
Total						1,033.56



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

MITCHELL L CALHOUN, C0430
XX -568143
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/28/2020	03/30/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

MOLLY CRAFT, C0430
XX -385538
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/26/2020	03/27/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2020	03/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/19/2020	03/19/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(395.00)
03/27/2020	03/30/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	35.00
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(1,110.00)
Other						
03/03/2020	03/04/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2020	03/10/2020	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	62.00
03/18/2020	03/19/2020	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	TOTALSIR LLC	3363470293, NC	27.00
Total						89.00



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/30/2020	03/31/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2020	03/23/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	(635.00)
Total						(635.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/03/2020	03/05/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
03/03/2020	03/05/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.50
03/04/2020	03/06/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
03/04/2020	03/06/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
03/05/2020	03/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.50
03/05/2020	03/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	153.00
03/09/2020	03/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.12
03/09/2020	03/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.75
03/12/2020	03/16/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
03/12/2020	03/16/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
03/13/2020	03/16/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.18
03/13/2020	03/16/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	95.25
03/17/2020	03/19/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
03/17/2020	03/19/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.50



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/20/2020	03/23/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
03/20/2020	03/23/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
03/30/2020	04/01/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
03/30/2020	04/01/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	40.50
Total						420.80



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2020	03/10/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9403493144, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/07/2020	03/09/2020	5251	HARDWARE STORES	NOR NORTHERN TOOL	800-222-5381, MN	481.43
Total						481.43



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/16/2020	03/17/2020	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGHS FLOORING A	ALLEN, TX	54.56
03/18/2020	03/19/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	111.93
03/20/2020	03/23/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.00
03/27/2020	03/30/2020	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	380.81
03/30/2020	03/31/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	6.99
Total						653.29



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/03/2020	03/05/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	982.80
03/03/2020	03/05/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.80
03/04/2020	03/05/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7506104788	PLANO, TX	30.00
03/04/2020	03/05/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7506104789	PLANO, TX	30.00
03/06/2020	03/09/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7506104955	PLANO, TX	30.00
03/06/2020	03/09/2020	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	450.60
03/06/2020	03/13/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	41.01
03/10/2020	03/11/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7506105095	PLANO, TX	30.00
03/10/2020	03/12/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	486.79
03/10/2020	03/13/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(486.79)
03/13/2020	03/19/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(982.80)
03/13/2020	03/19/2020	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	(450.60)
03/13/2020	03/20/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(309.81)
Total						120.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/19/2020	03/20/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.51
03/19/2020	03/20/2020	5812	EATING PLACES, RESTAURANTS	BAKERS RIBS	WEATHERFORD, TX	17.54
03/19/2020	03/20/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	2.99
Total						25.04



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2020	03/06/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.96
03/10/2020	03/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.96
03/16/2020	03/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.78
Total						93.70



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/03/2020	03/05/2020	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	11.28
03/16/2020	03/17/2020	5812	EATING PLACES, RESTAURANTS	226 BRAUMS STORE	IDABEL, OK	7.42
03/25/2020	03/27/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	19.87
Total						38.57



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2020	03/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.50
Total						19.50



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2020	03/06/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.70
Total						49.70



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services							
03/03/2020	03/04/2020	5411	GROCERY STORES, SUPERMARKETS	TARGET	00023358	MCKINNEY, TX	48.10
Total							48.10



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2020	03/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(10.47)
03/10/2020	03/11/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	3018306143, MD	83.51
03/10/2020	03/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(129.41)
03/10/2020	03/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	117.77
03/12/2020	03/16/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	101.50
03/16/2020	03/17/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	230.80
Total						393.70



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2020	03/11/2020	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	249.00
03/11/2020	03/12/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASENVIRO	4029357733, CA	724.80
03/12/2020	03/16/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	3173868325, IN	(990.00)
Total						(16.20)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2020	03/19/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
03/19/2020	03/20/2020	5732	ELECTRONIC SALES	BEST BUY 00017806	ALLEN, TX	99.99
Total						184.99



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/13/2020	03/16/2020	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	5126001000, TX	637.94
Total						637.94
Retail Services						
03/04/2020	03/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	175.00
03/10/2020	03/10/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2020	04/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(975.00)
Total						(975.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2020	03/18/2020	5942	BOOK STORES	AMZN MKTP US 6J8ZV5UH3	AMZN.COM/BILL, WA	25.98
03/18/2020	03/18/2020	5942	BOOK STORES	AMZN MKTP US GD97F70W3	AMZN.COM/BILL, WA	36.98
03/22/2020	03/23/2020	5942	BOOK STORES	AMZN MKTP US GX38D10E3	AMZN.COM/BILL, WA	34.99
03/23/2020	03/24/2020	5942	BOOK STORES	AMAZON.COM V74EA2F03 A	AMZN.COM/BILL, WA	21.97
03/25/2020	03/26/2020	5942	BOOK STORES	AMZN MKTP US J57TK0LD3	AMZN.COM/BILL, WA	22.39
03/25/2020	03/27/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6502	ALLEN, TX	62.86
Total						205.17



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2020	03/23/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	(635.00)
Total						(635.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/03/2020	03/05/2020	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3814	BELLMEAD, TX	16.30
Total						16.30



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

THANH NGUYEN, C0430
XX -532072
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2020	03/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.02
Total						11.02



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2020	03/18/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	482.60
Total						482.60



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2020	03/09/2020	4121	LIMOUSINES AND TAXICABS	ALTO MEMBERSHIP	8883070174, TX	12.95
03/11/2020	03/12/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	(450.00)
03/24/2020	03/26/2020	4121	LIMOUSINES AND TAXICABS	ALTO MEMBERSHIP	8883070174, TX	(12.95)
Total						(450.00)



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/17/2020	03/18/2020	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #205 FO	FORT WORTH, TX	11.71
03/18/2020	03/20/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10368	GATESVILLE, TX	17.70
Total						29.41



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/10/2020	03/10/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/11/2020	03/11/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						455.00



Detail Spend Analysis by Account

Run Date: 04/08/2020
Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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
Retail Services						
03/14/2020	03/16/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	TFS FISHER SCI CHI	800-766-7000, IL	246.51
Total						246.51



Detail Spend Analysis by Account

Run Date: 04/08/2020

Report ID: sd10007

Transaction Date: 03/01/2020 - 03/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/07/2020	03/09/2020	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	84.18
03/10/2020	03/11/2020	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	(45.20)
Total						38.98