



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

AUDITOR'S OFFICE, C0430
XX -241752
STE 3100, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2020	12/11/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	415.00
Total						415.00



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Transaction Date: 12/01/2020 - 12/31/2020

CSCD, C0430
XX -093104
STE 12262, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/21/2020	12/22/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LOGMEIN GoToMeeting	LOGMEIN.COM, MA	16.00
12/21/2020	12/22/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LOGMEIN GoToMeeting	LOGMEIN.COM, MA	176.00
12/22/2020	12/23/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LOGMEIN GoToMeeting	logmein.com, MA	(17.32)
Total						174.68



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HUMAN RESOURCES, C0430
XX -183988
STE 4117, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/03/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
12/02/2020	12/04/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
12/02/2020	12/04/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
12/02/2020	12/04/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
12/07/2020	12/09/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
12/09/2020	12/11/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
12/09/2020	12/11/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	69.50
12/15/2020	12/17/2020	7261	FUNERAL SERVICE AND CREMATORIES	RIDGEVIEW FLORIST	ALLEN, TX	75.00
12/16/2020	12/17/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	8009820002, TN	313.31
12/19/2020	12/21/2020	7221	PHOTOGRAPHIC STUDIOS	CANVA 02909-12214339	8778877815, DE	119.40
12/31/2020	01/04/2021	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	GROUPONE SERVICES	9727194208, TX	850.00
Total						1,984.21
Other						
12/14/2020	12/15/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						100.00



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366TH DISTRICT COURT, C0430
XX -949427
STE 30146, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2020	12/07/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
12/06/2020	12/08/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NCRAORG	703-5566272, VA	300.00
Total						465.00



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Transaction Date: 12/01/2020 - 12/31/2020

401ST DISTRICT COURT, C0430
XX -118665
STE 30030, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2020	12/14/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						165.00



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416TH DISTRICT COURT, C0430
XX -996948
STE 20030, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/14/2020	12/16/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
12/23/2020	12/24/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
12/24/2020	12/28/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NCRAORG	703-5566272, VA	300.00
Total						530.00



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Transaction Date: 12/01/2020 - 12/31/2020

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 7507100000000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/02/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL ASSOCIATION O	8888606366, DC	245.00
Total						245.00



Detail Spend Analysis by Account

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Transaction Date: 12/01/2020 - 12/31/2020

AGRILIFE EXTENSION, C0430
XX -267500
STE 150, 825 N MCDONALD ST
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/17/2020	12/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	126.59
Total						126.59



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Run Date: 01/08/2021
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Transaction Date: 12/01/2020 - 12/31/2020

ANIMAL SERVICES, C0430
XX -333933
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2020	12/14/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	107.90
12/18/2020	12/21/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	J P COOKE CO	402-3427175, NE	182.50
Total						290.40



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BOBBY JONES, C0430
XX -158399
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2020	12/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.08
12/11/2020	12/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.96
Total						80.04



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/23/2020	12/24/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	195.00
Total						195.00



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BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 75069821310 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2020	12/07/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	200.00
Total						200.00



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BUDGET & FINANCE, C0430
XX -092574
STE 4100, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/23/2020	12/24/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
12/23/2020	12/24/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
12/28/2020	12/29/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
Total						150.00



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CALLI BAILEY, C0430
XX -236406
STE 200, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2020	12/02/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
12/14/2020	12/15/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAFS	7194531022, CO	280.00
Total						330.92



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CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/26/2020	12/28/2020	5812	EATING PLACES, RESTAURANTS	SQ FINISH LINE PIZZA,	BELLS, TX	15.92
Total						15.92



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CHRIS BARNES, C0430
XX -301881
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/28/2020	12/29/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE / FURTHERED	8775180660, NY	199.00
Total						199.00



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CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2020	12/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.96
12/10/2020	12/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.02
Total						31.98



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CHRIS BENAVIDES, C0430
XX -158498
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2020	12/14/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR, PA	174.65
Total						174.65



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CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/09/2020	12/10/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	52.22
12/16/2020	12/17/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	190.86
12/17/2020	12/18/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	14.56
12/31/2020	01/04/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	10.05
Total						267.69



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CHRISTOPHER MEEHAN, C0430
XX -879671
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2020	12/04/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	DIYA TECH LLC	ALLEN, TX	130.00
Total						130.00



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CLARENCE DAUGHERTY, C0430
XX -065959
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/31/2020	01/04/2021	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK Shutterstock	8666633954, NY	53.04
Total						53.04



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COLLIN CO CT LAW CLERK, C0430
XX -015359
STE 2106, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2020	12/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
Total						50.00



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Transaction Date: 12/01/2020 - 12/31/2020

COLLIN COUNTY CLERK, C0430
XX -296715
STE 2106, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/02/2020	12/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/03/2020	12/04/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	(1.24)
12/03/2020	12/04/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	(0.83)
12/03/2020	12/04/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25



Detail Spend Analysis by Account

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COLLIN COUNTY CLERK, C0430
XX -296715
STE 2106, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/03/2020	12/04/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/03/2020	12/04/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/03/2020	12/04/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/03/2020	12/04/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/04/2020	12/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/04/2020	12/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/04/2020	12/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/04/2020	12/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/08/2020	12/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/10/2020	12/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
12/30/2020	12/31/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO	BILLERICA, MA	21.65
12/30/2020	12/31/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO	BILLERICA, MA	21.65
Total						943.98



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COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2020	12/04/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	300.00
Total						300.00
Other						
12/03/2020	12/04/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,960.00
12/29/2020	12/29/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	270.00
Total						2,230.00



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DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2020	12/17/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	52.22
Total						52.22



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DAN K WILSON, C0430
XX -982759
STE 20382, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2020	12/23/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						65.00



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DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/03/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GT SOUTHWEST HOSE	DALLAS, TX	(1.94)
12/15/2020	12/16/2020	5732	ELECTRONIC SALES	STALKER RADAR	9723983750, TX	112.00
Total						110.06



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DARRELL HALE, C0430
XX -364505
STE 4192, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/03/2020	12/07/2020	3687	CLARION HOTELS	CLARION HOTELS	9038853327, TX	4.96
Total						4.96
Restaurant						
12/02/2020	12/03/2020	5812	EATING PLACES, RESTAURANTS	JUAN PABLOS MEXICAN R	SULPHUR SPRIN, TX	13.58
12/03/2020	12/07/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	6.43
Total						20.01



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DISTRICT ATTORNEY 1, C0430
XX -003753
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/02/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	180.00
12/01/2020	12/02/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	60.00
12/01/2020	12/02/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL KELSEYTRANS	4029357733, CA	40.00
12/01/2020	12/02/2020	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	14.99
12/07/2020	12/08/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,583.56
12/07/2020	12/08/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	776.00
12/11/2020	12/14/2020	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
Total						5,719.55
Other						
12/03/2020	12/04/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	42.99
12/07/2020	12/07/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HARVARD BUSINESS REVIE	WWW.HBR.ORG, MA	127.50
Total						170.49



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

DISTRICT ATTORNEY 2, C0430
XX -003829
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2020	12/04/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ VICTOR NEIL - WEB	gosq.com, TX	(18.75)
12/07/2020	12/08/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	421.16
12/08/2020	12/10/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	812.75
Total						1,215.16



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

DISTRICT CLERK, C0430
XX -253708
STE 12132, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/09/2020	12/11/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	42.50
Total						42.50



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

DUSTIN DOUGLAS, C0430
XX -807516
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/08/2020	12/14/2020	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAREDO, TX	109.44
12/11/2020	12/14/2020	3501	HOLIDAY INNS	HOLIDAY INNS	4098829222, TX	120.75
12/30/2020	01/04/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	140.12
Total						370.31
Restaurant						
12/08/2020	12/10/2020	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	12.00
12/09/2020	12/10/2020	5812	EATING PLACES, RESTAURANTS	LOGANS 367 LAREDO TX	LAREDO, TX	40.00
12/10/2020	12/11/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13638	CANTON, TX	7.24
12/10/2020	12/14/2020	5812	EATING PLACES, RESTAURANTS	SPANKYS BAR AND GRILL	ORANGE, TX	20.00
12/11/2020	12/14/2020	5814	FAST FOOD RESTAURANTS	MCDONALDS F12561	ORANGE, TX	8.85
12/12/2020	12/14/2020	5814	FAST FOOD RESTAURANTS	TX BURGER - FAIRFIELD	FAIRFIELD, TX	9.30
12/15/2020	12/16/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	21.16
12/15/2020	12/15/2020	5814	FAST FOOD RESTAURANTS	TX BURGER - FAIRFIELD	FAIRFIELD, TX	16.00
12/15/2020	12/16/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	11.90
12/16/2020	12/18/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRING, TX	10.81
12/16/2020	12/17/2020	5812	EATING PLACES, RESTAURANTS	NAAMANS BBQ	TEXARKANA, AR	24.00
12/21/2020	12/22/2020	5812	EATING PLACES, RESTAURANTS	SQ BRANDI'S COUNTRY K	Decatur, TX	20.54
12/22/2020	12/24/2020	5814	FAST FOOD RESTAURANTS	TACO BELL 000200029363	MIAMI, FL	17.17
12/23/2020	12/24/2020	5812	EATING PLACES, RESTAURANTS	MIA MANCHU WOK D22	MIAMI, FL	12.00
12/27/2020	12/28/2020	5812	EATING PLACES, RESTAURANTS	EVELYN'S RESTAURANT	KEY LARGO, FL	40.00
12/29/2020	12/31/2020	5814	FAST FOOD RESTAURANTS	BLACKSBBQ_3	LOCKHART, TX	24.00
12/29/2020	12/30/2020	5812	EATING PLACES, RESTAURANTS	LOS COMALES RESTAURANT	EDINBURG, TX	33.02
12/30/2020	12/31/2020	5814	FAST FOOD RESTAURANTS	Subway 17205	New Braunfels, TX	21.24
12/30/2020	12/31/2020	5814	FAST FOOD RESTAURANTS	Subway 17205	New Braunfels, TX	12.75
Total						361.98



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

DUSTIN DOUGLAS, C0430
XX -807516
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
12/23/2020	12/24/2020	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0047629	MIAMI, FL	16.45
Total						16.45



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/11/2020	12/14/2020	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	PANTEGO, TX	11.77
Total						11.77



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

ELECTIONS DEPARTMENT, C0430
XX -950300
STE 102, 2010 REDBUD BLVD
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2020	12/07/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	125.00
12/18/2020	12/21/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	11.95
Total						136.95



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

ELECTIONS DEPT 2, C0430
XX -761762
STE 102, 2010 REDBUD BLVD
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2020	12/04/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	125.00
12/14/2020	12/15/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	125.00
Total						250.00
Other						
12/08/2020	12/09/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ELECTION ADMINISTRATIO	866-8889170, MD	219.00
Total						219.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

ENGINEERING DEPARTMENT, C0430
XX -487337
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2020	12/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	100.00
12/29/2020	12/30/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	100.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

EQUIPMENT SERVICES, C0430
XX -597266
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/18/2020	12/21/2020	4784	BRIDGE AND ROAD FEES, TOLLS	KTA VIDEO TOLL QPS	WICHITA, KS	43.50
Total						43.50
Retail Services						
12/03/2020	12/07/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2177	PRINCETON, TX	59.98
12/14/2020	12/16/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	53.98
Total						113.96



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

FACILITIES MAINTENANCE, C0430
XX -506406
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/02/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

GANEY STEPHEN, C0430
XX -460664
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2020	12/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VELOCITEACH - MOBILE L	770-424-3535, GA	449.00
12/29/2020	12/30/2020	8249	SCHOOLS, TRADE AND VOCATIONAL	PAYPAL PDUNOW.COM	4029357733, CA	250.00
12/31/2020	01/04/2021	8249	SCHOOLS, TRADE AND VOCATIONAL	PAYPAL PDUNOW.COM	4029357733, CA	10.00
Total						709.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2020	12/07/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	574.40
Total						574.40



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

GREG ELLIOTT, C0430
XX -267648
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2020	12/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2020	12/09/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	9.95
12/21/2020	12/22/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.00
Total						35.95



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

HEALTH CARE SERVICES, C0430
XX -219469
STE 130, 825 N MCDONALD ST
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/16/2020	12/18/2020	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	368.46
12/30/2020	12/31/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	387.17
12/30/2020	12/30/2020	5811	CATERERS	ON THE BORDER	IRVING, TX	264.38
12/31/2020	01/04/2021	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	941-306-5357, TX	341.28
Total						1,361.29
Retail Services						
12/01/2020	12/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
12/08/2020	12/09/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	172.41
12/10/2020	12/11/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
12/11/2020	12/14/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY PH	800-2742237, KS	800.00
12/11/2020	12/14/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APIC	2024542641, VA	230.00
12/23/2020	12/24/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY PH	800-2742237, KS	800.00
Total						2,598.41



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

HEALTHCARE WIC, C0430
XX -398172
STE 120, 825 N MCDONALD ST
MCKINNEY, TX 75069214645 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2020	12/11/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS ASSOCIATION OF L	325-893-4552, TX	95.00
12/10/2020	12/11/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS ASSOCIATION OF L	325-893-4552, TX	125.00
Total						220.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

INFORMATION TECH 2, C0430
XX -510492
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2020	12/22/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISC2	7277850189, FL	125.00
12/21/2020	12/23/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	8476605546, IL	85.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

INFORMATION TECH 4, C0430
XX -180526
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2020	12/04/2020	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	500.00
12/31/2020	01/04/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	414.24
Total						914.24



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

INFORMATION TECHNOLOGY, C0430
XX -592582
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/02/2020	5942	BOOK STORES	AMZN Mktp US KC42O5953	Amzn.com/bill, WA	194.00
12/01/2020	12/01/2020	5942	BOOK STORES	Amazon.com UA9VH1HW3	Amzn.com/bill, WA	427.18
12/01/2020	12/01/2020	5942	BOOK STORES	Amazon.com NN8F65YY3	Amzn.com/bill, WA	427.18
12/03/2020	12/04/2020	5942	BOOK STORES	AMZN Mktp US MC1V39O83	Amzn.com/bill, WA	38.87
12/06/2020	12/07/2020	5942	BOOK STORES	Amazon.com Q03Q09BT3	Amzn.com/bill, WA	37.58
12/09/2020	12/11/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
12/10/2020	12/10/2020	5942	BOOK STORES	AMZN MKTP US MV1AF8EC3	AMZN.COM/BILL, WA	49.98
12/10/2020	12/11/2020	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(88.17)
12/10/2020	12/10/2020	5942	BOOK STORES	AMZN MKTP US 267NN78Q3	AMZN.COM/BILL, WA	249.90
12/10/2020	12/11/2020	5942	BOOK STORES	AMZN MKTP US YQ8M52NY3	AMZN.COM/BILL, WA	12.88
12/10/2020	12/11/2020	5942	BOOK STORES	AMZN Mktp US 7T5SU6NF3	Amzn.com/bill, WA	148.47
12/12/2020	12/14/2020	5942	BOOK STORES	Amazon.com 2I3ZA8P73	Amzn.com/bill, WA	55.00
12/12/2020	12/14/2020	5942	BOOK STORES	AMZN Mktp US JP7ND6R33	Amzn.com/bill, WA	29.99
12/13/2020	12/14/2020	5942	BOOK STORES	AMAZON.COM RB5EM0AX3 A	AMZN.COM/BILL, WA	34.83
12/15/2020	12/16/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.20
12/15/2020	12/16/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.20
12/15/2020	12/16/2020	5942	BOOK STORES	AMAZON.COM KV35O9DR3 A	AMZN.COM/BILL, WA	85.32
12/16/2020	12/17/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.20



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

INFORMATION TECHNOLOGY, C0430
XX -592582
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/16/2020	12/16/2020	5942	BOOK STORES	AMZN Mktp US XD9ZS9PA3	Amzn.com/bill, WA	29.97
12/19/2020	12/21/2020	5942	BOOK STORES	Amazon.com D637R0TO3	Amzn.com/bill, WA	198.70
12/20/2020	12/21/2020	5942	BOOK STORES	AMZN MKTP US 4K4A67EY3	AMZN.COM/BILL, WA	157.35
12/27/2020	12/28/2020	5942	BOOK STORES	Amazon.com PW7315CJ3	Amzn.com/bill, WA	430.11
Total						3,769.73



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/04/2020	12/07/2020	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROSENBERG, TX	87.01
12/08/2020	12/10/2020	3501	HOLIDAY INNS	HOLIDAY INNS	WEST MEMPHIS, AR	110.16
12/11/2020	12/14/2020	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WICHITA, KS	119.74
Total						316.91
Restaurant						
12/01/2020	12/02/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5241	HILLSBOROUGH, NC	11.26
12/01/2020	12/03/2020	5812	EATING PLACES, RESTAURANTS	BRUEGGER S BAGELS	MORRISVILLE, NC	30.68
12/02/2020	12/03/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI RRT 233	ROSENBERG, TX	9.08
12/02/2020	12/03/2020	5814	FAST FOOD RESTAURANTS	POPEYES 11066 / 8	ROSENBERG, TX	14.06
12/07/2020	12/08/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	6.27
12/07/2020	12/08/2020	5812	EATING PLACES, RESTAURANTS	BB KINGS BLUES CLUB ME	MEMPHIS, TN	30.71
12/09/2020	12/10/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	MOORE, OK	18.04
12/10/2020	12/11/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6211	WICHITA, KS	9.87
12/10/2020	12/11/2020	5812	EATING PLACES, RESTAURANTS	BUBBA'S 33 #2550	WICHITA, KS	38.74
Total						168.71
Retail Services						
12/07/2020	12/08/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MEMPHIS PARKING METER	MEMPHIS, TN	3.00
Total						3.00
Vehicle Related						
12/01/2020	12/02/2020	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K # 20818	HILLSBOROUGH, NC	5.00
Total						5.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2020	12/09/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WINNS CE	8558994667, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/11/2020	12/14/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.07
12/11/2020	12/14/2020	5812	EATING PLACES, RESTAURANTS	CHILI'S WACO RELO	WACO, TX	15.73
Total						20.80



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/02/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	42.55
12/29/2020	12/30/2020	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	84.77
Total						127.32



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

JEFFERY GRAHAM, C0430
XX -807524
2300 COMMUNITY AVE
MCKINNEY, TX 7507100000000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/01/2020	12/02/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	12.32
12/07/2020	12/08/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	7.01
12/07/2020	12/09/2020	5812	EATING PLACES, RESTAURANTS	APPLEBEES 810897881882	WEST MEMPHIS, AR	36.50
12/10/2020	12/14/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	18.10
12/14/2020	12/15/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 944	WAXAHACHIE, TX	5.99
Total						79.92



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

JENNIFER C ROGERS, C0430
XX -592871
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2020	12/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	106.83
12/02/2020	12/03/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	62.55
12/03/2020	12/04/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	44.61
12/09/2020	12/11/2020	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	32.03
12/09/2020	12/10/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	25.92
12/16/2020	12/17/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	91.16
12/31/2020	12/31/2020	7311	ADVERTISING SERVICES	FACEBK X79GSZ2BU2	Menlo Park, CA	85.13
Total						448.23
Other						
12/02/2020	12/02/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	49.44
Total						49.44



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2020	12/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MAJOR COUNTY SHERIFFS	ALEXANDRIA, VA	5,000.00
Total						5,000.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
12/03/2020	12/04/2020	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	FARMERSVILLE AUTO SUPP	FARMERSVILLE, TX	31.47
Total						31.47



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2020	12/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.18
Total						37.18



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2020	12/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.89
Total						13.89



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/22/2020	12/23/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	EVENT FRIENDS OF THE	5712268300, VA	470.25
12/22/2020	12/23/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	EVENT FRIENDS OF THE	5712268300, VA	396.00
Total						866.25



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

JUVENILE PROBATION, C0430
XX -316349
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/24/2020	12/28/2020	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	229.95
12/27/2020	12/28/2020	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	229.95
12/27/2020	12/28/2020	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	140.00
Total						599.90
Retail Services						
12/01/2020	12/02/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	NEUROTEK TECHNOLOGIES	3034208680, FL	323.43
12/04/2020	12/07/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
12/04/2020	12/07/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
12/04/2020	12/07/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
12/04/2020	12/07/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
12/09/2020	12/09/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SMART RECOVERY USA, IN	4409515357, OH	35.00
12/09/2020	12/09/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SMART RECOVERY USA, IN	4409515357, OH	35.00
12/09/2020	12/09/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SMART RECOVERY USA, IN	4409515357, OH	35.00
12/17/2020	12/18/2020	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	14.99
12/22/2020	12/22/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SMART RECOVERY USA, IN	4409515357, OH	99.00
Total						607.42



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

KELLY CHASTAIN, C0430
XX -152755
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/26/2020	12/28/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	96.33
Total						96.33



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2020	12/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.58
Total						18.58



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

KEVIN EMERY, C0430
XX -684527
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2020	12/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.49
Total						6.49



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

KRISTEN KOPP, C0430
XX -217121
STE 10344, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2020	12/04/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
12/04/2020	12/08/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NCRAORG	703-5566272, VA	300.00
Total						465.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

LISA WEST, C0430
XX -410738
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/11/2020	12/14/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.00
12/11/2020	12/14/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.40
12/11/2020	12/14/2020	5812	EATING PLACES, RESTAURANTS	CHILI'S WACO RELO	WACO, TX	23.25
Total						38.65



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/31/2020	12/31/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	5.27
Total						5.27
Lodging						
12/01/2020	12/03/2020	3501	HOLIDAY INNS	HOLIDAY INNS	9196447997, NC	85.23
12/08/2020	12/10/2020	3501	HOLIDAY INNS	HOLIDAY INNS	6625828626, MS	107.60
12/15/2020	12/17/2020	3501	HOLIDAY INNS	HOLIDAY INNS	5129993755, TX	94.57
12/23/2020	12/28/2020	3501	HOLIDAY INNS	HOLIDAY INNS	9055924799, FL	77.97
12/29/2020	12/31/2020	3501	HOLIDAY INNS	HOLIDAY INNS	5802565200, OK	86.19
12/31/2020	01/04/2021	3501	HOLIDAY INNS	HOLIDAY INNS	OLATHE, KS	97.63
Total						549.19
Vehicle Rental						
12/01/2020	12/02/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	RDU AIRPORT, NC	85.11
12/23/2020	12/24/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	131.52
Total						216.63
Restaurant						
12/01/2020	12/03/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	24.27
12/03/2020	12/07/2020	5814	FAST FOOD RESTAURANTS	TACO BELL #030155	HUNTSVILLE, TX	8.22
12/07/2020	12/08/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13638	CANTON, TX	6.49
12/07/2020	12/08/2020	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 1762-00	NATCHEZ, MS	15.50
12/08/2020	12/10/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	28.03
12/10/2020	12/14/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7524 OF	MOORE, OK	17.54
12/14/2020	12/15/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	10.27
12/15/2020	12/16/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	26.43
12/15/2020	12/16/2020	5812	EATING PLACES, RESTAURANTS	TST MICHELINO S/CAFE	SAN ANTONIO, TX	39.68
12/23/2020	12/24/2020	5814	FAST FOOD RESTAURANTS	MIAMI AIRP WENDYS	MIAMI, FL	18.81
12/28/2020	12/29/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	MOORE, OK	10.08
12/28/2020	12/30/2020	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 035961	WOODWARD, OK	20.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/29/2020	12/30/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11657	PORCELL, OK	15.27
12/31/2020	01/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24376	COLLINSVILLE, OK	20.23
Total						260.82
Retail Services						
12/01/2020	12/02/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
12/23/2020	12/24/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

MARK PAGE, C0430
XX -592749
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2020	12/08/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	383.80
12/14/2020	12/15/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	212.62
Total						596.42



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

MARK SMITH, C0430
XX -970804
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.16
12/03/2020	12/04/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.00
12/18/2020	12/21/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.88
Total						101.04



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2020	12/17/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
12/15/2020	12/17/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2020	12/16/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	125.00
12/15/2020	12/16/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	63.00
Total						188.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2020	12/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MO PROFESSIONAL REG	877-332-3901, MO	102.15
12/16/2020	12/18/2020	8249	SCHOOLS, TRADE AND VOCATIONAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCP	8002672727, IL	299.00
12/31/2020	01/04/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BOARD OF PATH	8132862444, FL	100.00
Total						501.15
Other						
12/11/2020	12/14/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SLU MED SCHOOL CONT ED	3149777401, MO	650.00
Total						650.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

MICHAEL MOSIER, C0430
XX -378828
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/03/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	443.50
12/01/2020	12/03/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	72.06
12/03/2020	12/04/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	36.98
12/04/2020	12/07/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	72.36
12/08/2020	12/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	181.38
12/09/2020	12/10/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	41.66
12/10/2020	12/14/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	83.46
12/10/2020	12/11/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	117.66
12/14/2020	12/16/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	57.85
12/15/2020	12/16/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	290.25
12/15/2020	12/16/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	37.75
12/16/2020	12/17/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	222.00
12/18/2020	12/21/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	87.34
Total						1,744.25
Vehicle Related						
12/14/2020	12/15/2020	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AUTOZONE #1506	MCKINNEY, TX	4.92
Total						4.92



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

MINDY QUINT, C0430
XX -318805
STE 145, 1800 N GRAVES ST
MCKINNEY, TX 75069342200 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2020	12/21/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	135.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2020	12/22/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	226.42
12/02/2020	12/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	196.33
12/03/2020	12/04/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	880.58
12/11/2020	12/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	88.25
Total						1,391.58



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

PROFESSIONAL STANDARDS, C0430
XX -701743
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2020	12/10/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	177.50
12/29/2020	12/29/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG AGENCY SRVCS	817-704-5624, TX	4,030.00
Total						4,207.50
Other						
12/09/2020	12/10/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

PUBLIC WORKS, C0430
XX -592772
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2020	12/21/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SIGMA TRAINING	8632322910, FL	1,900.00
Total						1,900.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2020	12/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.00
12/04/2020	12/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.31
12/08/2020	12/10/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
12/08/2020	12/10/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.75
12/15/2020	12/17/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
12/15/2020	12/17/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
12/15/2020	12/17/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
12/15/2020	12/17/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
12/21/2020	12/23/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	47.25
12/21/2020	12/23/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.08
12/23/2020	12/28/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
12/23/2020	12/28/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
Total						174.89



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2020	12/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	227.48
Total						227.48



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2020	12/16/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.00
12/17/2020	12/18/2020	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	68.00
Total						113.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

ROBIN LAUGHON, C0430
XX -066057
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2020	12/07/2020	9222	FINES	NCOURT FLINDIANRIVERF	877-4816843, FL	9.88
Total						9.88



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

SEAN EVANS, C0430
XX -330393
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2020	12/07/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	120.65
12/09/2020	12/10/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	32.04
Total						152.69



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

SHERIFF FUSION CENTER, C0430
XX -688569
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2020	12/04/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	EVENT NFCA 2020 VIRTU	5712268300, VA	195.00
12/19/2020	12/21/2020	4121	LIMOUSINES AND TAXICABS	UBER PENDING	8005928996, CA	23.48
Total						218.48



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/16/2020	12/18/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	588.20
12/16/2020	12/18/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	588.20
12/16/2020	12/17/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724384	PLANO, TX	30.00
12/16/2020	12/17/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724385	PLANO, TX	30.00
12/16/2020	12/18/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	294.10
12/16/2020	12/17/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724386	PLANO, TX	30.00
12/31/2020	01/04/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.20
12/31/2020	01/04/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.20
12/31/2020	01/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724607	PLANO, TX	30.00
12/31/2020	01/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724608	PLANO, TX	30.00
12/31/2020	01/04/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.10
12/31/2020	01/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724609	PLANO, TX	30.00
Total						2,441.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

SHERIFF'S OFFICE 2, C0430
XX -421024
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/09/2020	12/11/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	50.00
Total						50.00
Retail Services						
12/01/2020	12/02/2020	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	SHOE CARE CENTER FRISC	FRISCO, TX	125.00
12/01/2020	12/02/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	CDSK9TRACK	8587773014, OH	144.00
Total						269.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2020	12/09/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	1,142.75
Total						1,142.75



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

STACEY KEMP, C0430
XX -592533
STE 2104, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2020	12/10/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

STEPHANIE ABLES, C0430
XX -056261
STE 30354, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/14/2020	12/15/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
12/30/2020	12/30/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

SUSAN HAYES, C0430
XX -010467
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2020	12/11/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	650.00
12/10/2020	12/11/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
12/11/2020	12/14/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	90.00
Total						1,065.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

TERESA SMITH, C0430
XX -701727
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/08/2020	12/14/2020	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAREDO, TX	109.44
Total						109.44
Restaurant						
12/01/2020	12/02/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	12.48
12/03/2020	12/04/2020	5812	EATING PLACES, RESTAURANTS	WHATABURGER 820 Q81	CLEBURNE, TX	10.27
12/04/2020	12/07/2020	5814	FAST FOOD RESTAURANTS	BURGER KING #26144 Q07	TEMPLE, TX	12.63
12/07/2020	12/08/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F28218	WHITESBORO, TX	8.11
12/09/2020	12/11/2020	5814	FAST FOOD RESTAURANTS	BURGER KING #13917 Q07	BELTON, TX	27.90
12/14/2020	12/15/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	8.90
12/15/2020	12/16/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	8.14
12/22/2020	12/23/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27173	TEMPLE, TX	22.04
12/29/2020	12/31/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35178	MCALESTER, OK	4.37
12/29/2020	12/31/2020	5814	FAST FOOD RESTAURANTS	BURGER KING #9941 Q07	CALERA, OK	9.29
12/30/2020	01/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17456	LAMPASAS, TX	8.62
Total						132.75



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2020	12/03/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	812.00
12/07/2020	12/08/2020	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	382.19
12/15/2020	12/16/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	126.37
12/17/2020	12/18/2020	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	809.30
Total						2,129.86



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

TIM NOLAN, C0430
XX -279323
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2020	12/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS COOPERANDI	2063836088, WA	3,498.00
Total						3,498.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

TIMOTHY TAYLOR, C0430
XX -695366
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/29/2020	12/31/2020	3501	HOLIDAY INNS	HOLIDAY INNS	3613587300, TX	108.15
Total						108.15
Restaurant						
12/03/2020	12/07/2020	5814	FAST FOOD RESTAURANTS	TACO BELL #030155	HUNTSVILLE, TX	8.65
12/07/2020	12/08/2020	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 1762-00	NATCHEZ, MS	11.33
12/28/2020	12/29/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 34 Q26	BEEVILLE, TX	13.89
12/30/2020	12/31/2020	5814	FAST FOOD RESTAURANTS	WENDY'S 0191	MCALESTER, OK	20.15
12/30/2020	12/31/2020	5814	FAST FOOD RESTAURANTS	PAPA JOHNS #1925	OLATHE, KS	36.73
Total						90.75



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

TONYA KELLOGG, C0430
XX -592558
STE 2104, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2020	12/15/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 01/08/2021
Report ID: sd10007

Transaction Date: 12/01/2020 - 12/31/2020

WILLIAM R BURKE, C0430
XX -115654
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2020	12/16/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	111.60
Total						111.60