



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/11/2021	01/12/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.99
01/21/2021	01/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/21/2021	01/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/21/2021	01/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/30/2021	02/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
01/30/2021	02/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
01/30/2021	02/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
01/30/2021	02/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
01/30/2021	02/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
01/30/2021	02/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
01/30/2021	02/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
Total						1,411.99
Other						
01/05/2021	01/06/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	FINANCIAL ACCOUNTING F	203-847-0700, CT	307.00



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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
01/07/2021	01/08/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DLX FOR SMALLBUSINESS	800-865-1913, MN	697.76
01/20/2021	01/21/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	350.00
Total						1,354.76



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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						
01/08/2021	01/11/2021	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ZIPRECRUITER, INC.	8557475493, CA	324.06
01/08/2021	01/11/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	55.50
01/08/2021	01/11/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
01/08/2021	01/11/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
01/19/2021	01/21/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
01/28/2021	01/29/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	702-2699430, CO	349.00
Total						1,014.06
Other						
01/14/2021	01/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
01/28/2021	01/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	125.00
Total						225.00



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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						
01/11/2021	01/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
01/31/2021	02/01/2021	8111	ATTORNEYS, LEGAL SERVICES	SQ EASTERN DISTRICT O	gosq.com, TX	195.00
Total						225.00



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429TH DISTRICT COURT, C0430
XX -191069
STE 10014, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2021	01/07/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						30.00



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470TH DISTRICT COURT, C0430
XX -622809
STE 20146, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2021	01/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL TAFLS	4029357733, CA	225.00
01/15/2021	01/18/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	20.89
Total						245.89



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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
Retail Services						
01/30/2021	02/01/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	WIX.COM PREMIUM-PLAN	NEW YORK, NY	220.83
Total						220.83
Other						
01/17/2021	01/18/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	126.59
Total						126.59



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ALYSE FERGUSON, C0430
XX -941050
STE 10146, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/14/2021	01/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ TEXAS CIT	gosq.com, TX	40.00
01/15/2021	01/18/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX D455GKC5BN6H	DROPBOX.COM, CA	127.79
Total						167.79



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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						
01/05/2021	01/06/2021	5912	DRUG STORES, PHARMACIES	CVS/PHARMACY #05952	MCKINNEY, TX	4.77
01/13/2021	01/14/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	NAMEBADGE.COM	8002439227, FL	249.50
01/22/2021	01/25/2021	0742	VETERINARY SERVICES	PP ANIMAL CARE	3032969287, CO	244.98
Total						499.25



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BARNETT O WALKER, C0430
XX -291682
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						
01/05/2021	01/07/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						30.00



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BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2021	01/26/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	5.16
Total						5.16
Vehicle Related						
01/29/2021	02/01/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 39	FARMERSVILLE, TX	5.94
Total						5.94



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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						
01/06/2021	01/07/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	69.74
01/13/2021	01/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	147.85
01/14/2021	01/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(129.27)
01/14/2021	01/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	265.48
Total						353.80



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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						
01/06/2021	01/07/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
01/25/2021	01/26/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
01/25/2021	01/26/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
01/25/2021	01/26/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
01/25/2021	01/26/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
01/25/2021	01/26/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
01/25/2021	01/26/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
Total						1,440.00



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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
Retail Services						
01/22/2021	01/25/2021	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	93.69
Total						93.69



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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						
01/08/2021	01/11/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	63.00
Total						63.00



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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						
01/08/2021	01/11/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	128.71
01/22/2021	01/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.36
01/27/2021	01/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.62
Total						175.69



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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						
01/18/2021	01/19/2021	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	GROENEVELD LUBRICATION	3302254949, OH	186.89
Total						186.89



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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						
01/05/2021	01/06/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	3.47
01/05/2021	01/06/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	6.93
01/21/2021	01/22/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	126.21
01/28/2021	01/29/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	18.26
01/29/2021	02/01/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	30.38
Total						185.25



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CHRISTIE SIFUENTES, C0430
XX -886833
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						
01/11/2021	01/12/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS BREATH TEST	5124245425, TX	161.56
Total						161.56



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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
Other						
01/20/2021	01/21/2021	5818	DIGITAL GOODS MULTI CATEGORY	2COCOM APOWERSOFT.COM	8882471614, GA	59.95
Total						59.95



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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						
01/14/2021	01/15/2021	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK Shutterstock	8666633954, NY	49.00
Total						49.00



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CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2021	01/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(0.80)
01/11/2021	01/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.54
01/15/2021	01/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.20
01/25/2021	01/27/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	79.57
Total						131.51



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COLLIN CO CLERK PROBATE, C0430
XX -015342
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						
01/13/2021	01/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
Total						125.00



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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						
01/13/2021	01/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
Total						125.00



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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
Retail Services						
01/13/2021	01/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
Total						125.00



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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
Airline						
01/11/2021	01/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	250.80
01/11/2021	01/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	250.80
Total						501.60
Retail Services						
01/11/2021	01/12/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	60.00
01/11/2021	01/12/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	60.00
01/11/2021	01/12/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	680.00
01/19/2021	01/20/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	6308526800, IL	555.00
01/26/2021	01/27/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	6308526800, IL	555.00
Total						1,910.00
Other						
01/13/2021	01/13/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	270.00
01/22/2021	01/25/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						445.00



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COLLIN COUNTY SHERIFF CID
XX -197364
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/30/2021	02/01/2021	3715	FAIRFIELD INN	FAIRFIELD INN	SAN MARCOS, TX	483.00
Total						483.00



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CONNIE EVANS, C0430
XX -726907
STE 10210, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/26/2021	01/27/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



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CONSTABLE PCT 3, C0430
XX -949831
DUITE 230, 920 E PARK BLVD
PLANO, TX 75074546699 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2021	01/07/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	150.00
01/06/2021	01/07/2021	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
Total						480.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

CONSTABLE PRECINCT 1, C0430
XX -665866
STE 1136, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/26/2021	01/27/2021	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
01/27/2021	01/27/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
Total						390.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/20/2021	01/21/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.51
Total						25.51



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/20/2021	01/21/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						165.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/05/2021	01/07/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	51.78
01/19/2021	01/20/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IN LET'S ROLL INC. MO	513-7723469, OH	125.10
Total						176.88



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
Restaurant						
01/12/2021	01/13/2021	5814	FAST FOOD RESTAURANTS	SQ DUINO COFFEE	McKinney, TX	11.64
Total						11.64



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

DEVELOPMEN SERVICES, C0430
XX -398377
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						
01/06/2021	01/07/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	75.00
01/06/2021	01/08/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	National Environmental	303-756-9090, CO	25.00
01/11/2021	01/13/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	National Environmental	303-756-9090, CO	100.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/01/2021	01/04/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	14.99
01/06/2021	01/07/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,976.74
01/07/2021	01/08/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	1,400.00
01/20/2021	01/21/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	159.80
01/21/2021	01/25/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE TABLE GROUP	510-596-9296, CA	12.50
01/27/2021	01/28/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL DISTRICTS ATT	7035191661, VA	1,291.00
01/28/2021	01/29/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	239.95
Total						9,094.98



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/06/2021	01/07/2021	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: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/08/2021	01/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	500.00
01/15/2021	01/15/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
01/20/2021	01/20/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	690.00
01/27/2021	01/27/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
01/27/2021	01/27/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
01/27/2021	01/27/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
Total						1,465.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

DISTRICT CLERK2, C0430
XX -542196
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						
01/07/2021	01/08/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
01/07/2021	01/08/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
Total						1,190.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
Restaurant						
01/05/2021	01/05/2021	5814	FAST FOOD RESTAURANTS	TX BURGER - FAIRFIELD	FAIRFIELD, TX	21.95
01/12/2021	01/13/2021	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	24.00
01/12/2021	01/14/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES 079099079030	KANSAS CITY, KS	20.00
01/13/2021	01/14/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3570	PRYOR, OK	24.47
01/14/2021	01/18/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	7.35
01/15/2021	01/18/2021	5814	FAST FOOD RESTAURANTS	PILOT 00001966	ROLAND, OK	24.29
01/19/2021	01/20/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.67
01/19/2021	01/20/2021	5812	EATING PLACES, RESTAURANTS	117 BRAUMS STORE	PRYOR, OK	20.83
01/20/2021	01/21/2021	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	7.47
01/22/2021	01/25/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	12.31
01/22/2021	01/25/2021	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	23.15
Total						190.49



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/05/2021	01/06/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	8.21
01/06/2021	01/06/2021	5812	EATING PLACES, RESTAURANTS	LUCI'S CHICKEN N RICE	PANTEGO, TX	6.05
01/08/2021	01/11/2021	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	7.23
01/08/2021	01/11/2021	5814	FAST FOOD RESTAURANTS	BUSHS CHICKEN - WEST	WEST, TX	8.68
01/26/2021	01/28/2021	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	7.45
01/26/2021	01/28/2021	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	20.68
Total						58.30



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
Retail Services						
01/14/2021	01/15/2021	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 5	RICHARDSON, TX	129.99
01/29/2021	02/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.93
Total						143.92



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/08/2021	01/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	5124635215, TX	102.51
Total						102.51



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/04/2021	01/05/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/05/2021	01/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.48
01/06/2021	01/07/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	62.48
01/21/2021	01/22/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.46
Total						117.42



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

GINA ZIMMEL, C0430
XX -997235
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						
01/22/2021	01/25/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	LEXINGTON, KY	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/13/2021	01/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.40
01/28/2021	01/29/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	52.13
Total						60.53



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

GREG WILLIS, C0430
XX -066529
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						
01/21/2021	01/25/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE TABLE GROUP	510-596-9296, CA	12.50
Total						12.50



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

GUY J HOOPER, C0430
XX -065968
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						
01/28/2021	02/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/04/2021	01/05/2021	5812	EATING PLACES, RESTAURANTS	FIV BLUE OLIVE GRILL	MCKINNEY, TX	400.00
01/05/2021	01/07/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02354	ALLEN, TX	373.90
01/20/2021	01/22/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02354	ALLEN, TX	656.86
01/21/2021	01/22/2021	5812	EATING PLACES, RESTAURANTS	FIV BLUE OLIVE GRILL	MCKINNEY, TX	605.00
01/22/2021	01/25/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	670.54
Total						2,706.30
Retail Services						
01/01/2021	01/04/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
01/06/2021	01/07/2021	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	49.12
01/10/2021	01/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
01/13/2021	01/14/2021	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	Centennial ASC LP	2146190120, TX	3,716.10
01/14/2021	01/15/2021	5734	COMPUTER SOFTWARE STORES	SP SAF-T-PAK INC.	EDMONTON, AB	2,750.00
01/26/2021	01/28/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	SOUTHERN LABWARE INC	678-5137060, GA	166.23
01/26/2021	01/27/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.70
Total						7,289.15



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

INFORMATION TECH 3, C0430
XX -510500
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						
01/12/2021	01/13/2021	5734	COMPUTER SOFTWARE STORES	CBI CLEVERBRIDGE.NET	800-799-9570, IL	4,944.50
Total						4,944.50



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
Restaurant						
01/07/2021	01/15/2021	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	57.33
Total						57.33
Retail Services						
01/04/2021	01/05/2021	5942	BOOK STORES	AMZN Mktp US AB5511P73	Amzn.com/bill, WA	87.84
01/06/2021	01/07/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.90
01/08/2021	01/11/2021	5942	BOOK STORES	AMZN MKTP US PG2QE7IR3	AMZN.COM/BILL, WA	55.93
01/08/2021	01/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	610.40
01/09/2021	01/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	1,097.25
01/11/2021	01/12/2021	5942	BOOK STORES	AMZN Mktp US VG9Y73SX3	Amzn.com/bill, WA	246.23
01/14/2021	01/15/2021	5942	BOOK STORES	Amazon.com 8R2479WX3	Amzn.com/bill, WA	79.98
01/14/2021	01/14/2021	5942	BOOK STORES	AMZN Mktp US 2W3I22Q03	Amzn.com/bill, WA	263.69
01/15/2021	01/18/2021	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	519.98
01/15/2021	01/18/2021	5942	BOOK STORES	AMZN Mktp US 680BV6PB3	Amzn.com/bill, WA	39.95
01/16/2021	01/18/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	7.99
01/18/2021	01/18/2021	5942	BOOK STORES	AMZN Mktp US LK9QZ2313	Amzn.com/bill, WA	24.00
01/18/2021	01/19/2021	5942	BOOK STORES	AMZN MKTP US HQ0QF5CT3	AMZN.COM/BILL, WA	314.48
01/26/2021	01/27/2021	5942	BOOK STORES	AMZN Mktp US D69XI7RT3	Amzn.com/bill, WA	21.00
01/26/2021	01/27/2021	5942	BOOK STORES	AMZN Mktp US 5V1TG9BH3	Amzn.com/bill, WA	23.99
01/28/2021	01/29/2021	5942	BOOK STORES	AMAZON.COM JH0EB1YC3 A	AMZN.COM/BILL, WA	79.57
01/28/2021	01/29/2021	5942	BOOK STORES	AMZN Mktp US AN0420VY3	Amzn.com/bill, WA	189.49
Total						3,691.67



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
Other						
01/15/2021	01/18/2021	5818	DIGITAL GOODS MULTI CATEGORY	AMZN Digital LJ2HU6T73	888-802-3080, WA	439.98
01/23/2021	01/25/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	169.50
Total						609.48



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/20/2021	01/22/2021	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	118.21
Total						118.21
Restaurant						
01/05/2021	01/06/2021	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3222-00	FORT STOCKTON, TX	34.61
01/19/2021	01/20/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38657	HUTTO, TX	20.49
01/19/2021	01/21/2021	5812	EATING PLACES, RESTAURANTS	THE REPUBLIC OF TEXAS	SAN ANTONIO, TX	22.51
01/19/2021	01/20/2021	5812	EATING PLACES, RESTAURANTS	SALTGRASS RIVERWALK	SAN ANTONIO, TX	19.80
01/20/2021	01/21/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 398 Q26	LIVE OAK, TX	11.77
Total						109.18



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/06/2021	01/07/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EXMR	5129365225, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/21/2021	01/22/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	11.68
01/21/2021	01/22/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	7.71
01/21/2021	01/22/2021	5812	EATING PLACES, RESTAURANTS	THE SMOKEHOUSE LINDSAY	LINDSAY, TX	11.90
Total						31.29



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/26/2021	01/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	39.97
Total						39.97



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

JAYSON LIEBEL, C0430
XX -158480
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
01/14/2021	01/18/2021	7538	AUTOMOTIVE SERVICE SHOPS	OIL & AUTO +	MCKINNEY, TX	77.94
Total						77.94



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/19/2021	01/20/2021	5812	EATING PLACES, RESTAURANTS	SALTGRASS RIVERWALK	SAN ANTONIO, TX	22.00
Total						22.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/05/2021	01/06/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	165.23
01/05/2021	01/07/2021	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	14.94
01/13/2021	01/14/2021	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	169.99
01/13/2021	01/14/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	21.96
01/13/2021	01/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	345.06
01/20/2021	01/20/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	61.34
01/20/2021	01/21/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	76.35
01/20/2021	01/21/2021	7311	ADVERTISING SERVICES	FACEBK 3UZAW3KAU2	Menlo Park, CA	100.00
01/21/2021	01/22/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.08
01/31/2021	02/01/2021	7311	ADVERTISING SERVICES	FACEBK AKJNVYAAU2	Menlo Park, CA	48.78
Total						1,051.73
Vehicle Related						
01/13/2021	01/14/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	62.43
Total						62.43
Other						
01/09/2021	01/11/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	105.00
01/10/2021	01/11/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	35.48
01/16/2021	01/18/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	115.75
01/28/2021	01/28/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	167.13
Total						423.36



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

JENNIFER EDGEWORTH, C0430
XX -099683
STE 20132, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2021	01/27/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

JERRY AMON, C0430
XX -880968
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/20/2021	01/21/2021	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	6.16
Total						6.16



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/07/2021	01/08/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
Retail Services						
01/04/2021	01/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(4.47)
01/04/2021	01/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.63
01/07/2021	01/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.81
Total						95.97



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

JOHN RHEA, C0430
XX -321525
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2021	01/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	83.76
01/11/2021	01/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	77.92
Total						161.68



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/20/2021	01/21/2021	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	61.38
01/25/2021	01/26/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	78.97
Total						140.35



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2021	01/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.20
Total						29.20



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/04/2021	01/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TSHA	9403695200, TX	25.00
01/13/2021	01/14/2021	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWSP	512-9896808, TX	6,227.28
01/13/2021	01/14/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	275.00
Total						6,527.28



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

JUSTICE COURT 1, C0430
XX -215340
STE 1164, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/27/2021	01/27/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
Retail Services						
01/17/2021	01/18/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	14.99
01/27/2021	01/27/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SMART RECOVERY USA, IN	4409515357, OH	1,282.23
Total						1,297.22



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

KELLEY E STONE, C0430
XX -936828
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/26/2021	01/28/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	130.00
Total						130.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/21/2021	01/25/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	(665.79)
01/21/2021	01/22/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	665.79
01/21/2021	01/22/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	615.05
Total						615.05



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
Vehicle Related						
01/13/2021	01/14/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	83.50
Total						83.50



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/11/2021	01/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.18
01/22/2021	01/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.05
Total						35.23



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2021	01/11/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL FORENSICCON	4029357733, CA	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/10/2021	01/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	5124631625, TX	204.76
01/10/2021	01/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INREACH ONLINE CLE	888-892-7676, TX	150.00
Total						354.76



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2021	01/05/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INST OF CERTIFIED RECR	3152341904, NY	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

LANCE S BAXTER, C0430
XX -309861
STE 10256, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2021	01/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/29/2021	02/01/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1009	PLANO, TX	7.95
Total						7.95
Retail Services						
01/12/2021	01/13/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
Total						3.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
Lodging						
01/06/2021	01/08/2021	3501	HOLIDAY INNS	HOLIDAY INNS	4323363421, TX	108.48
01/13/2021	01/15/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8164741000, MO	135.04
01/20/2021	01/21/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	STOCKBRIDGE, GA	114.14
01/29/2021	02/01/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8164741000, MO	140.88
Total						498.54
Vehicle Rental						
01/20/2021	01/21/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ATLANTA, GA	114.73
Total						114.73
Restaurant						
01/04/2021	01/05/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	19.30
01/05/2021	01/07/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 036759	SWEETWATER, TX	18.33
01/06/2021	01/07/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	29.25
01/07/2021	01/08/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6383	OKLAHOMA CITY, OK	18.41
01/12/2021	01/14/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES 079099079030	KANSAS CITY, KS	20.00
01/14/2021	01/15/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	16.87
01/19/2021	01/20/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	16.54
01/19/2021	01/21/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 16289	ATLANTA, GA	16.02
01/19/2021	01/21/2021	5812	EATING PLACES, RESTAURANTS	IHOP #0480	STOCKBRIDGE, GA	35.92
01/20/2021	01/21/2021	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	27.59
01/25/2021	01/26/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1086	FAYETTEVILLE, AR	9.28
01/27/2021	01/28/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	27.30
01/28/2021	01/29/2021	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	24.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
01/28/2021	01/29/2021	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3474-00	KANSAS CITY, MO	28.95
01/29/2021	02/01/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11207	PRYOR, OK	16.67
Total						324.43
Retail Services						
01/20/2021	01/21/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
01/20/2021	01/21/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0201798	COLLEGE PARK, GA	5.50
Total						5.50



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/27/2021	01/28/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	EVENT FRIENDS OF THE	5712268300, VA	406.25
Total						406.25



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

MATT DOBECKA, C0430
XX -592392
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						
01/06/2021	01/07/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/27/2021	01/28/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	196.08
Total						196.08



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

MICHAEL COLEMAN, C0430
XX -915732
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						
01/14/2021	01/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/07/2021	01/08/2021	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	McKinney, TX	396.90
01/11/2021	01/13/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	39.52
01/20/2021	01/21/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	76.46
01/20/2021	01/21/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	150.60
01/22/2021	01/25/2021	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	26.50
01/26/2021	01/27/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP ELITECHUSTORE	4088982866, CA	99.99
01/27/2021	01/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	331.75
01/27/2021	01/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	167.36
Total						1,289.08



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/19/2021	01/20/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
01/25/2021	01/26/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	35.00
01/25/2021	01/26/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	35.00
01/26/2021	01/26/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						895.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/27/2021	01/28/2021	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	75.36
01/27/2021	01/29/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	64.92
Total						140.28



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

NATHANIEL D PRITCHETT, C0430
XX -158472
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/21/2021	01/22/2021	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	(89.50)
01/21/2021	01/22/2021	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	254.50
01/21/2021	01/22/2021	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	172.00
01/21/2021	01/22/2021	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	179.00
Total						516.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

PAT WALTON, C0430
XX -321533
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2021	01/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	75.92
Total						75.92



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

PAUL RALEEH, C0430
XX -592780
STE 1164, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2021	01/06/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	ASSOCIATED TIME & PARK	214-637-2763, TX	454.32
Total						454.32



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/04/2021	01/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	210.93
01/07/2021	01/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	395.00
01/07/2021	01/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	225.00
01/09/2021	01/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RPA TRAINING	817-704-5624, TX	600.00
01/14/2021	01/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
01/25/2021	01/26/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	6308526800, IL	1,665.00
01/26/2021	01/28/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	140.00
01/27/2021	01/28/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	500.00
Total						3,785.93
Other						
01/25/2021	01/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	405.00
Total						405.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/05/2021	01/07/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
01/05/2021	01/07/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.75
01/13/2021	01/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
01/13/2021	01/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
01/21/2021	01/25/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	111.75
01/21/2021	01/25/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.56
Total						157.81



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

RANDALL GURNEY, C0430
XX -208342
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						
01/08/2021	01/11/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOCIAT	FALLS CHURCH, VA	195.00
Total						195.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/06/2021	01/07/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #2122	FRISCO, TX	43.96
01/21/2021	01/22/2021	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	MCKINNEY, TX	55.64
01/22/2021	01/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.29
Total						144.89



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/08/2021	01/11/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL FORENSICCON	4029357733, CA	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

RODNEY REDWINE, C0430
XX -475305
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/20/2021	01/21/2021	5812	EATING PLACES, RESTAURANTS	TOASTED	HUNTSVILLE, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/21/2021	01/22/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	5.51
01/21/2021	01/22/2021	5812	EATING PLACES, RESTAURANTS	THE SMOKEHOUSE LINDSAY	LINDSAY, TX	16.39
01/26/2021	01/28/2021	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	22.19
Total						44.09



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2021	01/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.98
01/12/2021	01/13/2021	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	65.00
Total						68.98



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/13/2021	01/15/2021	5812	EATING PLACES, RESTAURANTS	IHOP 1486 00014860	HILLSBORO, TX	28.44
01/20/2021	01/22/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	12.98
01/21/2021	01/22/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35939	BUFFALO, TX	11.11
Total						52.53



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/05/2021	01/06/2021	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS 70758	PROSPER, TX	170.20
Total						170.20



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/07/2021	01/08/2021	4121	LIMOUSINES AND TAXICABS	UBER PENDING	8005928996, CA	(23.48)
Total						(23.48)



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/12/2021	01/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.79
01/12/2021	01/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.79
01/12/2021	01/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724782	PLANO, TX	30.00
01/12/2021	01/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724783	PLANO, TX	30.00
01/12/2021	01/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.40
01/12/2021	01/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724784	PLANO, TX	30.00
01/15/2021	01/18/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	508.81
01/15/2021	01/18/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	508.81
01/15/2021	01/18/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724846	PLANO, TX	30.00
01/15/2021	01/18/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724847	PLANO, TX	30.00
01/15/2021	01/18/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	254.40
01/15/2021	01/18/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724848	PLANO, TX	30.00
01/29/2021	02/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	275.80
01/29/2021	02/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	275.80
01/29/2021	02/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119790	PLANO, TX	30.00
01/29/2021	02/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119791	PLANO, TX	30.00
01/29/2021	02/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	123.41
01/29/2021	02/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119792	PLANO, TX	30.00
Total						3,009.01
Other						
01/28/2021	01/29/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	320.00
Total						320.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

SHERIFF'S OFFICE, C0430
XX -286930
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2021	01/13/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	116.50
Total						116.50



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
Retail Services						
01/15/2021	01/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	1,390.00
01/20/2021	01/21/2021	8734	TESTING LABORATORIES (NON-MEDICAL)	IACIS	8888842247, WA	(2,995.00)
Total						(1,605.00)
Other						
01/09/2021	01/11/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TXST FACTS	512-245-1900, TX	804.00
01/29/2021	02/01/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						979.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/13/2021	01/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
01/20/2021	01/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	175.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/28/2021	02/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/14/2021	01/15/2021	5942	BOOK STORES	AMZN Mktp US TR7OP6A33	Amzn.com/bill, WA	39.73
01/15/2021	01/15/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WERFEN USA LLC - PAYME	7818614027, MA	556.29
Total						596.02



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/08/2021	01/11/2021	3692	DOUBLETREE	DOUBLETREE	ANNAPOLIS, MD	95.09
01/08/2021	01/11/2021	3692	DOUBLETREE	DOUBLETREE	ANNAPOLIS, MD	95.09
01/22/2021	01/25/2021	3692	DOUBLETREE	DOUBLETREE	TEMPE, AZ	135.74
01/22/2021	01/25/2021	3692	DOUBLETREE	DOUBLETREE	TEMPE, AZ	135.74
Total						461.66
Vehicle Rental						
01/08/2021	01/11/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ARLINGTON, VA	79.23
01/22/2021	01/25/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PHOENIX, AZ	73.03
Total						152.26
Restaurant						
01/07/2021	01/08/2021	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	15.04
01/07/2021	01/11/2021	5812	EATING PLACES, RESTAURANTS	BOATYARD BAR & GRILL	ANNAPOLIS, MD	40.00
01/08/2021	01/11/2021	5812	EATING PLACES, RESTAURANTS	DOUBLETREE ANNAPOLIS F	ANNAPOLIS, MD	20.00
01/08/2021	01/11/2021	5814	FAST FOOD RESTAURANTS	DCA CHICK-FIL-A	ARLINGTON, VA	20.63
01/21/2021	01/22/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	14.18
01/21/2021	01/22/2021	5812	EATING PLACES, RESTAURANTS	MASKADORES TACO SHOP	TEMPE, AZ	18.39
01/21/2021	01/25/2021	5812	EATING PLACES, RESTAURANTS	DOUBLETREE MILAGROS	TEMPE, AZ	28.86
01/22/2021	01/25/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #8552	TEMPE, AZ	18.13
01/22/2021	01/25/2021	5814	FAST FOOD RESTAURANTS	PEET'S COFFEE & TEA N1	PHOENIX, AZ	21.86
Total						197.09
Retail Services						
01/08/2021	01/11/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
01/22/2021	01/25/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00
Vehicle Related						
01/08/2021	01/11/2021	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47828272	ARLINGTON, VA	10.01



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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
01/22/2021	01/25/2021	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 08689	PHOENIX, AZ	13.12
Total						23.13



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/08/2021	01/11/2021	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	4097299543, TX	131.09
01/12/2021	01/14/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8063352500, TX	139.57
Total						270.66
Restaurant						
01/04/2021	01/05/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	11.89
01/09/2021	01/11/2021	5814	FAST FOOD RESTAURANTS	TX BURGER - FAIRFIELD	FAIRFIELD, TX	10.38
01/11/2021	01/13/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 902 Q26	AMARILLO, TX	11.51
01/12/2021	01/13/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4425	MUENSTER, TX	16.00
01/14/2021	01/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	14.47
01/21/2021	01/22/2021	5814	FAST FOOD RESTAURANTS	TX BURGER - MADISONVIL	MADISONVILLE, TX	45.41
Total						109.66



Detail Spend Analysis by Account

Run Date: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/13/2021	01/13/2021	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: 02/04/2021
Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

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						
01/12/2021	01/13/2021	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BNP MEDIA SUB ENR-AR-N	248-362-3700, MI	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 02/04/2021

Report ID: sd10007

Transaction Date: 01/01/2021 - 01/31/2021

ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2021	01/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	8.98
01/13/2021	01/14/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS - #0146	PLANO, TX	21.95
Total						30.93