



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/10/2021	02/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	2,380.00
Total						2,380.00



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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
Airline						
02/10/2021	02/11/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RES	800-468-3578, TX	159.36
02/25/2021	02/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RES	800-468-3578, TX	(159.36)
Total						0.00



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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						
02/01/2021	02/02/2021	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ZIPRECRUITER, INC.	8557475493, CA	(20.06)
02/12/2021	02/15/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
02/15/2021	02/17/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
02/23/2021	02/25/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
02/23/2021	02/25/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
02/25/2021	03/01/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
Total						446.44
Other						
02/14/2021	02/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						100.00



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PURCHASING 1, C0430
XX -349373
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						
02/09/2021	02/10/2021	5734	COMPUTER SOFTWARE STORES	SP FIREWALLA	4089262882, CA	1,702.00
Total						1,702.00



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219TH DISTRICT COURT, C0430
XX -606480
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						
02/23/2021	03/01/2021	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	15.45
Total						15.45



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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						
02/08/2021	02/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						65.00



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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						
02/10/2021	02/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
02/24/2021	02/25/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						140.00



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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
Other						
02/05/2021	02/08/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM	8009740946, NY	323.88
Total						323.88



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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
Lodging						
02/11/2021	02/15/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	8305983996, TX	179.14
02/13/2021	02/15/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	HORSESHOE BAY, TX	138.86
Total						318.00



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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						
02/03/2021	02/04/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	6.99
Total						6.99
Other						
02/17/2021	02/18/2021	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
Airline						
02/10/2021	02/12/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	133.96
Total						133.96



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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						
02/03/2021	02/04/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	62.74
02/27/2021	03/01/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	60.94
Total						123.68



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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						
02/01/2021	02/03/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	135.00
Total						135.00



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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						
02/03/2021	02/04/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	499.88
02/05/2021	02/08/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	55.73
Total						555.61



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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						
02/04/2021	02/05/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
02/04/2021	02/05/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
02/04/2021	02/05/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
02/04/2021	02/05/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
02/04/2021	02/05/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
02/04/2021	02/05/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
02/04/2021	02/05/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	100.00
02/05/2021	02/08/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
Total						2,085.00



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CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/03/2021	02/04/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	91.00
Total						91.00



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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						
02/04/2021	02/05/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	124.80
Total						124.80



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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						
02/02/2021	02/03/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	299.98
02/24/2021	02/25/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DALLAS LITE & BARRICAD	DALLAS, TX	449.86
Total						749.84



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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						
02/03/2021	02/04/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	14.21
02/04/2021	02/05/2021	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	7.00
02/09/2021	02/10/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	91.00
02/14/2021	02/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
02/25/2021	02/26/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	19.95
02/25/2021	02/26/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	3.44
Total						155.58



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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
Other						
02/04/2021	02/04/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TTI REGISTRATIONS	979-845-9595, TX	125.00
Total						125.00



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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						
02/08/2021	02/09/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.89
02/26/2021	03/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.05
Total						45.94



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COLLIN CO CLERK TREASURY, C0430
XX -015334
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						
02/23/2021	02/24/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
Total						595.00



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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						
02/02/2021	02/03/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
Total						595.00



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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
Other						
02/26/2021	02/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TXST FACTS	512-245-1900, TX	700.00
02/26/2021	02/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TXST FACTS	512-245-1900, TX	400.00
Total						1,100.00



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CONSTABLE PCT 4, C0430
XX -620703
STE 100, 8585 JOHN WESLEY DR
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/03/2021	02/05/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	60.00
Total						60.00



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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						
02/10/2021	02/11/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	(69.90)
02/10/2021	02/11/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	69.90
Total						0.00



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DAVID MCCURDY, C0430
XX -386508
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						
02/23/2021	02/24/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
Total						450.00



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DAYNE SHEPHERD, C0430
XX -316356
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/22/2021	02/23/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	2,000.00
Total						2,000.00
Vehicle Related						
02/15/2021	02/17/2021	7538	AUTOMOTIVE SERVICE SHOPS	GRAHAM INTERNATIONAL	SHERMAN, TX	293.76
Total						293.76



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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						
02/26/2021	03/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.17
Total						6.17



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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						
02/01/2021	02/02/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	14.99
02/05/2021	02/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,812.74
02/08/2021	02/09/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 050444717-0	866-236-2331, TX	0.29
02/08/2021	02/09/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 050444717-1	214-712-0199, TX	5.00
02/08/2021	02/09/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 050444717-2	214-712-0199, TX	5.00
02/12/2021	02/15/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	USER-REGISTRATION - 1	RIVERTON, UT	49.00
02/12/2021	02/15/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	AUTORESPONDER - 1 SITE	RIVERTON, UT	49.00
02/24/2021	02/25/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 050866166-0	866-236-2331, TX	0.72
02/24/2021	02/25/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 050878063-0	866-236-2331, TX	0.72
02/24/2021	02/25/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 050866166-0	972-548-6423, TX	25.00
02/24/2021	02/25/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 050878063-0	972-548-6423, TX	25.00
Total						4,987.46



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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						
02/05/2021	02/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	421.16
02/19/2021	02/22/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	360 SITELOCK480-508-72	877-2579263, AZ	383.76
Total						804.92
Other						
02/22/2021	02/23/2021	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	IN SIMILARITY, LLC	760-6529604, CA	15,000.00
Total						15,000.00



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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						
02/10/2021	02/11/2021	3715	FAIRFIELD INN	FAIRFIELD INN	ASTORIA, NY	139.00
02/11/2021	02/15/2021	3501	HOLIDAY INNS	HOLIDAY INNS	JONESBORO, AR	112.37
Total						251.37
Vehicle Rental						
02/09/2021	02/10/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	EAST ELMHURST, NY	123.17
Total						123.17
Restaurant						
02/01/2021	02/02/2021	5812	EATING PLACES, RESTAURANTS	SQ BRANDI'S COUNTRY K	Decatur, TX	20.00
02/04/2021	02/05/2021	5814	FAST FOOD RESTAURANTS	Subway 19773	Groesbeck, TX	20.63
02/04/2021	02/05/2021	5812	EATING PLACES, RESTAURANTS	KINGS INN	RIVIERA, TX	51.77
02/08/2021	02/09/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	24.70
02/08/2021	02/09/2021	5814	FAST FOOD RESTAURANTS	WENDY'S #3113	FLUSHING, NY	23.26
02/08/2021	02/12/2021	5812	EATING PLACES, RESTAURANTS	PRONTO PIZZA	ASTORIA, NY	42.47
02/09/2021	02/10/2021	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	26.85
02/09/2021	02/11/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00774	THE COLONY, TX	28.85
02/10/2021	02/11/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 23	BRYANT, AR	8.12
02/10/2021	02/11/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #457 JO	JONESBORO, AR	13.85
02/11/2021	02/12/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3873	JONESBORO, AR	6.54
02/11/2021	02/12/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 23	BRYANT, AR	14.71
02/12/2021	02/15/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 4745	VAN ALSTYNE, TX	3.24
02/12/2021	02/15/2021	5814	FAST FOOD RESTAURANTS	Subway 16507	Childress, TX	21.87
Total						306.86
Retail Services						
02/09/2021	02/10/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	34.00
Total						34.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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
Vehicle Related						
02/09/2021	02/10/2021	5542	FUEL DISPENSER, AUTOMATED	BP#6633101S MICHAELQPS	EAST ELMHURST, NY	5.50
Total						5.50



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/03/2021	02/05/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	PANTEGO, TX	10.15
Total						10.15



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/01/2021	02/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/01/2021	02/02/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	2.95
Total						2.95
Vehicle Related						
02/12/2021	02/15/2021	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	4.13
Total						4.13



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/16/2021	02/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	118.90
Total						118.90



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2021	02/03/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	178.58
02/10/2021	02/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	6.26
02/24/2021	02/25/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	13.00
Total						197.84



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/04/2021	02/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	114.56
02/05/2021	02/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(89.12)
02/05/2021	02/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	182.00
02/10/2021	02/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.59
Total						224.03



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/01/2021	02/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/09/2021	02/10/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	133.62
02/25/2021	03/01/2021	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	767.44
Total						901.06
Retail Services						
02/01/2021	02/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
02/09/2021	02/10/2021	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	49.12
02/10/2021	02/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
02/24/2021	02/25/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	12.49
02/28/2021	03/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
Total						1,137.61
Other						
02/08/2021	02/09/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM MASS MED SOCIETY	8008436356, MA	137.51
02/09/2021	02/10/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	72.08
Total						209.59



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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
Other						
02/10/2021	02/11/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/10/2021	02/11/2021	5734	COMPUTER SOFTWARE STORES	JSMPROS INC	WENATCHEE, WA	250.00
02/24/2021	02/26/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	45.00
Total						295.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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
Retail Services						
02/03/2021	02/04/2021	5732	ELECTRONIC SALES	BESTBUYCOM806420273728	RICHFIELD, MN	269.99
02/03/2021	02/04/2021	5942	BOOK STORES	AMZN MKTP US 3F2Q053D3	AMZN.COM/BILL, WA	15.97
02/04/2021	02/05/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.20
02/04/2021	02/08/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
02/06/2021	02/08/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
02/10/2021	02/11/2021	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(269.99)
02/10/2021	02/11/2021	5942	BOOK STORES	AMZN Mktp US OL1BR5413	Amzn.com/bill, WA	8.99
02/10/2021	02/11/2021	5732	ELECTRONIC SALES	BESTBUYCOM806422249342	RICHFIELD, MN	64.99
02/12/2021	02/15/2021	5942	BOOK STORES	AMZN Mktp US 8G2ZN13D3	Amzn.com/bill, WA	199.98
02/22/2021	02/23/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PAYPAL LASERFICHE	4029357733, CA	199.00
02/22/2021	02/23/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	LASERFICHE	5629881688, CA	499.00
02/23/2021	02/24/2021	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	62.49
02/28/2021	03/01/2021	5942	BOOK STORES	AMZN Mktp US 8I1F81JK3	Amzn.com/bill, WA	29.99
Total						1,510.59
Other						
02/09/2021	02/10/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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
Airline						
02/20/2021	02/22/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NATIONAL TOLL553177364	8778601283, FL	16.80
Total						16.80
Lodging						
02/12/2021	02/15/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TAMPA, FL	150.14
Total						150.14
Vehicle Rental						
02/12/2021	02/15/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	114.08
Total						114.08
Restaurant						
02/11/2021	02/12/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	14.49
02/11/2021	02/15/2021	5812	EATING PLACES, RESTAURANTS	WHISKEY JOES TAMPA	TAMPA, FL	44.00
02/12/2021	02/15/2021	5812	EATING PLACES, RESTAURANTS	IHOP #36-234	RIVERVIEW, FL	18.98
02/12/2021	02/15/2021	5814	FAST FOOD RESTAURANTS	MCO WENDY'S	ORLANDO, FL	33.84
Total						111.31
Retail Services						
02/12/2021	02/15/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
02/12/2021	02/15/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12687364005	ORLANDO, FL	23.00
Total						23.00



Detail Spend Analysis by Account

Run Date: 03/04/2021

Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/11/2021	02/12/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.09
02/11/2021	02/12/2021	5812	EATING PLACES, RESTAURANTS	SPRING CREEK RICHARDSO	RICHARDSON, TX	11.10
Total						17.19



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/03/2021	02/04/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	27.42
02/10/2021	02/11/2021	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	170.05
Total						197.47



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/01/2021	02/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TSHA	9403695200, TX	25.00
02/03/2021	02/04/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	100.87
02/24/2021	02/25/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	111.60
02/28/2021	03/01/2021	7311	ADVERTISING SERVICES	FACEBK GFUT84BBU2	Menlo Park, CA	52.18
Total						289.65
Other						
02/12/2021	02/12/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	41.94
02/24/2021	02/24/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	28.80
Total						70.74



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/10/2021	02/11/2021	5812	EATING PLACES, RESTAURANTS	EL CHARRO RESTAURANT.	ALICE, TX	11.93
02/12/2021	02/15/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #8875	HENERSON, TX	11.95
02/22/2021	02/23/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	10.32
02/25/2021	02/26/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	16.31
Total						50.51



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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
Restaurant						
02/26/2021	03/01/2021	5812	EATING PLACES, RESTAURANTS	TST SALATA - MCKINNEY	MCKINNEY, TX	47.92
Total						47.92



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/04/2021	02/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	126.76
02/26/2021	03/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.91
Total						148.67



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/03/2021	02/04/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.98
02/09/2021	02/11/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	83.95
Total						102.93



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/09/2021	02/10/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.24
02/22/2021	02/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(25.09)
02/22/2021	02/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.09
02/22/2021	02/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.83
Total						101.07



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/23/2021	02/25/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ALLMARK IMPRESSIONS LT	FORT WORTH, TX	40.50
Total						40.50



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/04/2021	02/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	200.00
02/04/2021	02/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	200.00
02/04/2021	02/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	200.00
02/04/2021	02/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	200.00
02/09/2021	02/10/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MHA GREATER DALLAS	DALLAS, TX	500.00
02/17/2021	02/18/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	14.99
02/22/2021	02/23/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/22/2021	02/23/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/23/2021	02/24/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PSYCHOLOGICAL ASSESSME	8139683003, FL	95.70
02/23/2021	02/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/23/2021	02/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/23/2021	02/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/23/2021	02/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/23/2021	02/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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
02/23/2021	02/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/24/2021	02/25/2021	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	BALA CHILD AND FAMILY	BALA CYNWYD, PA	2,100.00
Total						3,800.69
Other						
02/09/2021	02/11/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	299.00
02/09/2021	02/11/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	299.00
Total						598.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/04/2021	02/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	110.07
02/08/2021	02/09/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.20
02/10/2021	02/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.62
02/10/2021	02/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.70
02/25/2021	02/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.16
02/25/2021	02/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	19.44
Total						202.19



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

LINDA G HERRERA, C0430
XX -177646
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/12/2021	02/15/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TARRANT COUNTY COLL BU	FORT WORTH, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/10/2021	02/11/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	7.35
02/10/2021	02/11/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	7.95
02/10/2021	02/11/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.11
02/10/2021	02/12/2021	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021728	SHERMAN, TX	25.24
02/10/2021	02/12/2021	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021728	SHERMAN, TX	25.24
02/12/2021	02/15/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #80626	GRAPEVINE, TX	9.13
Total						83.02
Retail Services						
02/12/2021	02/15/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/02/2021	02/04/2021	3501	HOLIDAY INNS	HOLIDAY INNS	6158831366, TN	73.42
02/05/2021	02/08/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9566993111, TX	93.24
02/09/2021	02/11/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5129993755, TX	89.90
Total						256.56
Restaurant						
02/01/2021	02/03/2021	5814	FAST FOOD RESTAURANTS	TACO BELL #32333 QPS	ARLINGTON, TN	22.87
02/01/2021	02/03/2021	5812	EATING PLACES, RESTAURANTS	SHONEY'S # 1242	NASHVILLE, TN	32.11
02/02/2021	02/03/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2533	MARION, AR	27.92
02/03/2021	02/05/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01093	TEXARKANA, TX	8.49
02/05/2021	02/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 616 Q26	VICTORIA, TX	24.81
02/08/2021	02/09/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	10.44
02/08/2021	02/10/2021	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #27075	SAN ANTONIO, TX	19.46
02/09/2021	02/10/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	20.06
02/11/2021	02/12/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 534 Q26	BROWNWOOD, TX	17.24
02/19/2021	02/22/2021	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	WACO, TX	18.67
02/22/2021	02/23/2021	5812	EATING PLACES, RESTAURANTS	051 BRAUMS STORE	HILLSBORO, TX	12.75
02/23/2021	02/24/2021	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	32.92
02/25/2021	02/26/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	23.51
Total						271.25



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

MATT JONES, C0430
XX -003256
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						
02/05/2021	02/08/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	49.99
Total						49.99



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/19/2021	02/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
02/19/2021	02/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
02/19/2021	02/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
02/19/2021	02/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/01/2021	02/02/2021	5814	FAST FOOD RESTAURANTS	EL PAISA	CARROLLTON, TX	11.36
02/02/2021	02/03/2021	5814	FAST FOOD RESTAURANTS	EL PAISA	CARROLLTON, TX	12.17
Total						23.53



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/04/2021	02/05/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	118.48
02/04/2021	02/08/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
02/04/2021	02/08/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
02/12/2021	02/15/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAFS	7194531022, CO	325.00
02/23/2021	02/25/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	554.55
02/24/2021	02/25/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	CALIFORNIA PROFESSIONA	2095272686, CA	465.46
Total						2,303.49
Other						
02/03/2021	02/04/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM MASS MED SOCIETY	8008436356, MA	212.13
Total						212.13



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

MICHAEL MISSILDINE, C0430
XX -910088
STE 210, 920 E PARK BLVD
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/05/2021	02/05/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
02/05/2021	02/05/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
02/05/2021	02/05/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
02/05/2021	02/05/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
02/05/2021	02/05/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
02/05/2021	02/05/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
02/05/2021	02/05/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
02/05/2021	02/05/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
02/06/2021	02/08/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/02/2021	02/03/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	219.00
02/03/2021	02/04/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	118.84
02/09/2021	02/10/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	409.65
02/10/2021	02/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.99
02/12/2021	02/15/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	VAN ALSTYNE TRUE VALUE	VAN ALSTYNE, TX	1,224.51
02/12/2021	02/15/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	VAN ALSTYNE TRUE VALUE	VAN ALSTYNE, TX	1,318.80
02/19/2021	02/22/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	579.60
02/23/2021	02/24/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	129.88
02/24/2021	02/25/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	37.82
02/26/2021	03/01/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	74.67
Total						4,187.76



Detail Spend Analysis by Account

Run Date: 03/04/2021
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Transaction Date: 02/01/2021 - 02/28/2021

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						
02/08/2021	02/09/2021	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	149.95
Total						149.95
Vehicle Related						
02/15/2021	02/16/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	37.12
Total						37.12



Detail Spend Analysis by Account

Run Date: 03/04/2021
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Transaction Date: 02/01/2021 - 02/28/2021

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						
02/23/2021	02/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	450.00
Total						450.00
Other						
02/03/2021	02/04/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/03/2021	02/04/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/03/2021	02/04/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/03/2021	02/04/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/03/2021	02/04/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/03/2021	02/04/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/03/2021	02/04/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
02/12/2021	02/15/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
02/24/2021	02/25/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
02/24/2021	02/25/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
02/24/2021	02/25/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						1,420.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/12/2021	02/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.18
02/12/2021	02/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	95.25
02/24/2021	02/26/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.87
02/24/2021	02/26/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	81.75
Total						181.05



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/10/2021	02/11/2021	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	66.00
Total						66.00



Detail Spend Analysis by Account

Run Date: 03/04/2021

Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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
Airline						
02/23/2021	02/25/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	324.79
02/23/2021	02/25/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	324.79
02/23/2021	02/24/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120360	PLANO, TX	30.00
02/23/2021	02/24/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120361	PLANO, TX	30.00
Total						709.58



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/03/2021	02/05/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01093	TEXARKANA, TX	2.91
02/09/2021	02/11/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	8.31
Total						11.22



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2021	03/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.72
Total						16.72



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/11/2021	02/12/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	10.44
02/11/2021	02/12/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.37
02/11/2021	02/12/2021	5812	EATING PLACES, RESTAURANTS	SPRING CREEK RICHARDSO	RICHARDSON, TX	11.10
Total						27.91



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

RYAN HARVEY, C0430
XX -260257
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						
02/09/2021	02/11/2021	5734	COMPUTER SOFTWARE STORES	PAYSTAR	BATON ROUGE, LA	1.00
02/09/2021	02/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BOSSIER PARISH CLERK O	BENTON, LA	19.50
Total						20.50



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

SARA E HOGLUND, C0430
XX -963162
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						
02/12/2021	02/15/2021	5399	MISCELLANEOUS GENERAL MERCHANDISE	ART & FRAME +SIGNS	MCKINNEY, TX	126.00
Total						126.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

SARAH ARIZPE, C0430
XX -237581
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						
02/25/2021	03/01/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L A SUPERIOR COURT	213-8930364, CA	1.00
02/25/2021	02/26/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KING COUNTY DJA ERR GO	8888916064, WA	63.49
Total						64.49



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/01/2021	02/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	364.80
02/01/2021	02/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	364.80
02/01/2021	02/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119847	PLANO, TX	30.00
02/01/2021	02/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119848	PLANO, TX	30.00
02/01/2021	02/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	182.40
02/01/2021	02/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119849	PLANO, TX	30.00
02/04/2021	02/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119916	PLANO, TX	30.00
02/04/2021	02/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119917	PLANO, TX	30.00
02/04/2021	02/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119918	PLANO, TX	30.00
02/08/2021	02/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(275.80)
02/08/2021	02/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	462.80
02/08/2021	02/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	613.80
02/08/2021	02/11/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(462.80)
02/08/2021	02/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119973	PLANO, TX	30.00
02/08/2021	02/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	613.80
02/08/2021	02/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119984	PLANO, TX	30.00
02/08/2021	02/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	231.40
02/08/2021	02/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119985	PLANO, TX	30.00
02/08/2021	02/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	613.80
02/08/2021	02/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119986	PLANO, TX	30.00
02/08/2021	02/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119987	PLANO, TX	30.00
02/08/2021	02/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	231.40
02/08/2021	02/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544119988	PLANO, TX	30.00
02/09/2021	02/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(275.80)
02/09/2021	02/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(123.41)
02/10/2021	02/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.80
02/10/2021	02/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	92.40



Detail Spend Analysis by Account

Run Date: 03/04/2021

Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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
02/10/2021	02/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.80
02/10/2021	02/11/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120048	PLANO, TX	30.00
02/10/2021	02/11/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120049	PLANO, TX	30.00
02/10/2021	02/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	92.40
02/10/2021	02/11/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120050	PLANO, TX	30.00
02/10/2021	02/11/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120050	PLANO, TX	30.00
02/17/2021	02/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(184.80)
02/17/2021	02/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(184.80)
02/17/2021	02/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(92.40)
02/17/2021	02/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(92.40)
02/22/2021	02/24/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.79
02/22/2021	02/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120334	PLANO, TX	30.00
02/22/2021	02/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120335	PLANO, TX	30.00
02/22/2021	02/24/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.79
02/22/2021	02/24/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.40
02/22/2021	02/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120338	PLANO, TX	30.00
02/23/2021	02/24/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1505340324	PLANO, TX	(30.00)
02/23/2021	02/24/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1506340324	PLANO, TX	(30.00)
02/23/2021	02/25/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	92.40
02/23/2021	02/25/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.80
02/23/2021	02/25/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.80
02/23/2021	02/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(184.80)
02/23/2021	02/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(184.80)
02/23/2021	02/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(92.40)
02/23/2021	02/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(92.40)
02/23/2021	02/24/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120050	PLANO, TX	30.00
02/23/2021	02/24/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120051	PLANO, TX	30.00
02/23/2021	02/25/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	92.40



Detail Spend Analysis by Account

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Transaction Date: 02/01/2021 - 02/28/2021

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
02/23/2021	02/24/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120375	PLANO, TX	30.00
02/23/2021	02/24/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120376	PLANO, TX	30.00
02/23/2021	02/24/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120377	PLANO, TX	30.00
02/23/2021	02/24/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120378	PLANO, TX	30.00
02/24/2021	02/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.80
02/24/2021	02/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	92.40
02/24/2021	02/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.80
02/24/2021	02/25/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120396	PLANO, TX	30.00
02/25/2021	03/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	308.79
02/25/2021	03/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	308.79
02/25/2021	02/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120423	PLANO, TX	30.00
02/25/2021	02/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120424	PLANO, TX	30.00
02/25/2021	03/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	154.40
02/25/2021	02/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120425	PLANO, TX	30.00
Total						5,377.15



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/03/2021	02/05/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	201.50
02/22/2021	02/23/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	595.00
Total						796.50



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

SHERIFF'S OFFICE 4, C0430
XX -102354
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2021	02/10/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAININNG LLC	FREMONT, CA	150.00
02/10/2021	02/11/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAININNG LLC	FREMONT, CA	210.00
Total						360.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

STEPHANIE STRICKLAND, C0430
XX -066420
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						
02/02/2021	02/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
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Transaction Date: 02/01/2021 - 02/28/2021

SUSAN H FLETCHER, C0430
XX -139663
STE 4148, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/24/2021	02/25/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXURBANCOS	4029357733, CA	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/05/2021	02/08/2021	5942	BOOK STORES	AMZN Mktp US 8A7PN6NP3	Amzn.com/bill, WA	45.96
Total						45.96



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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
Airline						
02/20/2021	02/22/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NATIONAL TOLL553177413	8778601283, FL	5.98
02/27/2021	03/01/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NATIONAL TOLL553177413	8778601283, FL	6.09
Total						12.07
Lodging						
02/12/2021	02/15/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TAMPA, FL	153.55
Total						153.55
Vehicle Rental						
02/12/2021	02/15/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	114.08
Total						114.08
Restaurant						
02/02/2021	02/03/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35939	BUFFALO, TX	5.50
02/03/2021	02/05/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #9237	NEW BOSTON, TX	20.00
02/08/2021	02/09/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	KAUFMAN, TX	14.03
02/09/2021	02/10/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	12.75
02/11/2021	02/12/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	7.36
02/11/2021	02/15/2021	5812	EATING PLACES, RESTAURANTS	WHISKEY JOES TAMPA	TAMPA, FL	17.89
02/12/2021	02/15/2021	5812	EATING PLACES, RESTAURANTS	IHOP #36-234	RIVERVIEW, FL	7.70
02/12/2021	02/15/2021	5814	FAST FOOD RESTAURANTS	MCO WENDY'S	ORLANDO, FL	12.15
Total						97.38
Retail Services						
02/12/2021	02/15/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
02/12/2021	02/15/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12687364005	ORLANDO, FL	23.91
Total						23.91



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

VETERANS COURT, C0430
XX -347609
STE 20012, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/25/2021	02/25/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	370.00
02/25/2021	02/25/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
02/25/2021	02/25/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	115.00
02/25/2021	02/25/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
02/25/2021	02/25/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
Total						1,385.00



Detail Spend Analysis by Account

Run Date: 03/04/2021
Report ID: sd10007

Transaction Date: 02/01/2021 - 02/28/2021

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						
02/22/2021	02/23/2021	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	FARMERS ELECTRIC COOPE	9034551715, TX	11,424.08
Total						11,424.08