



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/03/2021	03/04/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB VIRTUAL 2021 MARCH	8014137200, CA	320.00
03/03/2021	03/04/2021	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	11.95
03/04/2021	03/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
03/09/2021	03/09/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	300.00
03/10/2021	03/11/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	3,050.00
03/10/2021	03/10/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	300.00
03/11/2021	03/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
03/11/2021	03/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/19/2021	03/22/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	(595.00)
03/19/2021	03/22/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	1,190.00
03/24/2021	03/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/31/2021	04/01/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GOVERNMENT FINANCE OFF	3129779700, IL	1,265.00
<b>Total</b>						<b>6,471.95</b>
<b>Other</b>						
03/30/2021	04/01/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT LBJ TRAINING	AUSTIN, TX	320.00



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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
03/31/2021	04/02/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT LBJ TRAINING	AUSTIN, TX	320.00
<b>Total</b>						<b>640.00</b>



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Run Date: 04/07/2021  
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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
<b>Retail Services</b>						
03/08/2021	03/10/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
03/17/2021	03/19/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
03/17/2021	03/19/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
03/22/2021	03/23/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN PAYROLL ASSOC	210-226-4600, TX	559.60
03/25/2021	03/26/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFETY UNLIMITED INC	805-3068027, CA	29.95
03/30/2021	04/01/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
03/30/2021	03/31/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIMPLIFY COMPLIANCE LL	BRENTWOOD, TN	536.99
<b>Total</b>						<b>1,502.54</b>
<b>Other</b>						
03/14/2021	03/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
<b>Total</b>						<b>100.00</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

199TH DISTRICT COURT, C0430  
XX -935467  
STE 10080, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/17/2021	03/18/2021	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E98T1	MC KINNEY, TX	795.00
<b>Total</b>						<b>795.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

296TH DISTRICT COURT, C0430  
XX -117965  
STE 20012, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/08/2021	03/09/2021	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E78T1	MC KINNEY, TX	695.00
<b>Total</b>						<b>695.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/10/2021	03/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/09/2021	03/10/2021	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E79T1	MC KINNEY, TX	895.00
03/27/2021	03/29/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	692.80
<b>Total</b>						<b>1,587.80</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/01/2021	03/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WPY Juvenile Law Secti	855-469-3729, TX	50.00
03/04/2021	03/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY Child Protection	855-469-3729, TX	150.00
<b>Total</b>						<b>200.00</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/10/2021	03/11/2021	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E80T1	MC KINNEY, TX	695.00
<b>Total</b>						<b>695.00</b>
<b>Other</b>						
03/17/2021	03/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>80.00</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

469TH DISTRICT COURT, C0430  
XX -692398  
STE 30014, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/17/2021	03/18/2021	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBEN-F6E4T1	9729854448, TX	(695.00)
03/17/2021	03/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
<b>Total</b>						<b>(445.00)</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/10/2021	03/11/2021	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E81T1	MC KINNEY, TX	895.00
03/17/2021	03/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
<b>Total</b>						<b>1,145.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
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ADMINISTRATIVE SERVICES, C0430  
XX -580304  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/02/2021	03/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENEW	5123057814, TX	75.00
03/11/2021	03/12/2021	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	397.00
<b>Total</b>						<b>472.00</b>



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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
<b>Retail Services</b>						
03/11/2021	03/15/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	WIX.COM PREMIUM-PLAN	NEW YORK, NY	(16.83)
<b>Total</b>						<b>(16.83)</b>
<b>Other</b>						
03/17/2021	03/18/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	126.59
<b>Total</b>						<b>126.59</b>



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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
<b>Retail Services</b>						
03/01/2021	03/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIT INTERNATIONAL	SALT LAKE CIT, UT	500.00
03/12/2021	03/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	250.00
<b>Total</b>						<b>750.00</b>



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AMY CUNDIFF, C0430  
XX -041750  
STE 30372, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/18/2021	03/18/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



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AMY DAVIS, C0430  
XX -850129  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/17/2021	03/18/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	480.00
<b>Total</b>						<b>480.00</b>



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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
<b>Retail Services</b>						
03/11/2021	03/12/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	74.40
<b>Total</b>						<b>74.40</b>



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BENJAMIN G WHITE, C0430  
XX -413562  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/16/2021	03/17/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
<b>Total</b>						<b>450.00</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/30/2021	03/31/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.80
<b>Total</b>						<b>14.80</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/25/2021	03/29/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	45.00
<b>Total</b>						<b>45.00</b>



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Run Date: 04/07/2021  
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CALLI BAILEY, C0430  
XX -236406  
STE 200, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/10/2021	03/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
03/10/2021	03/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
<b>Total</b>						<b>101.84</b>



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Run Date: 04/07/2021  
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CASEY CARPENTER, C0430  
XX -413554  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/25/2021	03/25/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>200.00</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/01/2021	03/02/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	691.60
<b>Total</b>						<b>691.60</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/25/2021	03/26/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	5124635215, TX	20.00
<b>Total</b>						<b>20.00</b>



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Run Date: 04/07/2021  
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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
<b>Retail Services</b>						
03/17/2021	03/18/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	81.50
<b>Total</b>						<b>81.50</b>
<b>Vehicle Related</b>						
03/03/2021	03/04/2021	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	HUFFINES CHEV- PARTS	9728674000, TX	150.93
03/10/2021	03/12/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	PETERSEN INDUSTRIES	TEL8636761493, FL	410.12
03/30/2021	03/31/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	REAR VIEW SAFETY INC.	8007641028, NY	306.30
<b>Total</b>						<b>867.35</b>



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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/24/2021	03/25/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	55.42
<b>Total</b>						<b>55.42</b>



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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/06/2021	03/08/2021	5942	BOOK STORES	AMZN Mktp US WN7PB4HT3	Amzn.com/bill, WA	10.74
03/30/2021	03/31/2021	5942	BOOK STORES	Amazon.com VI4PW1413	Amzn.com/bill, WA	19.91
<b>Total</b>						<b>30.65</b>



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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/25/2021	03/26/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
03/25/2021	03/26/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
03/26/2021	03/29/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
<b>Total</b>						<b>117.75</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Other</b>						
03/11/2021	03/11/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,960.00
03/24/2021	03/25/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
<b>Total</b>						<b>2,010.00</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/22/2021	03/23/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	1,050.00
03/31/2021	04/01/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONFERENCEC	2143897773, TX	400.00
<b>Total</b>						<b>1,450.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Lodging</b>						
03/25/2021	03/26/2021	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	133.38
<b>Total</b>						<b>133.38</b>
<b>Retail Services</b>						
03/01/2021	03/02/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	75.00
03/16/2021	03/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	235.00
03/16/2021	03/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	180.00
03/25/2021	03/25/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>690.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/16/2021	03/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	62.50
03/31/2021	04/01/2021	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
<b>Total</b>						<b>392.50</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/17/2021	03/19/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

DANNY HARTSCHUH, C0430  
XX -256420  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/26/2021	03/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL LAW ENFOR	PLANO, TX	129.00
<b>Total</b>						<b>129.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

DARRELL HALE, C0430  
XX -697853  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/25/2021	03/26/2021	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	131.32
03/26/2021	04/06/2021	3692	DOUBLETREE	DOUBLETREE	512-4794000, TX	(63.37)
03/26/2021	03/29/2021	3692	DOUBLETREE	DOUBLETREE	512-4794000, TX	169.11
<b>Total</b>						<b>237.06</b>
<b>Restaurant</b>						
03/23/2021	03/25/2021	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - MC	MCKINNEY, TX	37.39
<b>Total</b>						<b>37.39</b>
<b>Retail Services</b>						
03/22/2021	03/24/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	250.00
03/24/2021	03/25/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PREMIUM PARKING	NEW ORLEANS, LA	21.65
<b>Total</b>						<b>271.65</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

DAVID DOAN, C0430  
XX -158415  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/25/2021	03/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.16
<b>Total</b>						<b>32.16</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/01/2021	03/02/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
03/05/2021	03/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,046.74
03/11/2021	03/12/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0548	ALLEN, TX	148.12
03/11/2021	03/12/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #3574	ALLEN, TX	13.44
03/15/2021	03/16/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MYKNOBS.COM	7187218955, NY	56.58
03/29/2021	03/30/2021	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	NETFLIX.COM, CA	13.99
<b>Total</b>						<b>6,293.86</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/05/2021	03/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
03/16/2021	03/18/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	1,682.75
<b>Total</b>						<b>2,133.39</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/16/2021	03/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/16/2021	03/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/16/2021	03/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/26/2021	03/26/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
<b>Total</b>						<b>1,000.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Lodging</b>						
03/04/2021	03/08/2021	3501	HOLIDAY INNS	HOLIDAY INNS	2623210015, WI	84.00
03/11/2021	03/15/2021	3501	HOLIDAY INNS	HOLIDAY INNS	WASHINGTON, NC	119.56
03/16/2021	03/18/2021	3501	HOLIDAY INNS	HOLIDAY INNS	4797212222, AR	93.07
03/30/2021	04/01/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8066554445, TX	93.79
<b>Total</b>						<b>390.42</b>
<b>Restaurant</b>						
03/01/2021	03/02/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	17.13
03/01/2021	03/03/2021	5814	FAST FOOD RESTAURANTS	HAPEVILLE DWARF HOUS	HAPEVILLE, GA	20.33
03/01/2021	03/03/2021	5812	EATING PLACES, RESTAURANTS	T J APPLEBE08564485766	LAWRENCEVILLE, GA	40.00
03/02/2021	03/04/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00831	LAWRENCEVILLE, GA	14.03
03/03/2021	03/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	16.48
03/03/2021	03/05/2021	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00013714	RACINE, WI	40.00
03/04/2021	03/08/2021	5814	FAST FOOD RESTAURANTS	MANCHU WOK HK ORD	CHICAGO, IL	12.00
03/10/2021	03/15/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS/CARIBOU	GRAPEVINE, TX	19.24
03/10/2021	03/12/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5651	RALEIGH, NC	14.26
03/10/2021	03/12/2021	5812	EATING PLACES, RESTAURANTS	IHOP#591	SUFFOLK, VA	34.52
03/11/2021	03/15/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00699	CARY, NC	24.32
03/12/2021	03/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	9.82
03/15/2021	03/16/2021	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	12.00
03/15/2021	03/17/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES 082065082844	ROGERS, AR	20.00
03/16/2021	03/17/2021	5812	EATING PLACES, RESTAURANTS	262 BRAUMS STORE	MCALESTER, OK	17.54
03/23/2021	03/24/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3483	COLEMAN, TX	24.19
03/29/2021	03/31/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 030304	CHILDRESS, TX	6.99
03/30/2021	03/31/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	16.22



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
03/30/2021	03/31/2021	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S CINNABON	CANYON, TX	11.99
03/31/2021	04/01/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4218	EMORY, TX	7.19
03/31/2021	04/01/2021	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS 1151 QS	PORT ARTHUR, TX	13.09
<b>Total</b>						<b>391.34</b>
<b>Vehicle Related</b>						
03/02/2021	03/04/2021	5542	FUEL DISPENSER, AUTOMATED	QT 724	COLLEGE PARK, GA	8.00
03/04/2021	03/05/2021	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99758146	CHICAGO, IL	31.50
03/11/2021	03/12/2021	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K # 20816	CARY, NC	37.30
03/23/2021	03/24/2021	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CHEVRON 0358937	SANTO, TX	11.06
<b>Total</b>						<b>87.86</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

EDDIE L SPENCE, C0430  
XX -364139  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/24/2021	03/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.88
<b>Total</b>						<b>35.88</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Restaurant</b>						
03/12/2021	03/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	7.03
03/13/2021	03/15/2021	5812	EATING PLACES, RESTAURANTS	LUCI'S CHICKEN N RICE	PANTEGO, TX	7.11
<b>Total</b>						<b>14.14</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/16/2021	03/18/2021	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	EMBROIDME	MCKINNEY, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Airline</b>						
03/29/2021	03/30/2021	4784	BRIDGE AND ROAD FEES, TOLLS	E 470 EXPRESS TOLLS	303-5373470, CO	4.65
<b>Total</b>						<b>4.65</b>
<b>Retail Services</b>						
03/09/2021	03/11/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SYN-TECH SYSTEMS	850-878-2558, FL	80.00
03/10/2021	03/11/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	23.92
03/19/2021	03/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
03/19/2021	03/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	12.50
<b>Total</b>						<b>117.42</b>
<b>Vehicle Related</b>						
03/30/2021	03/31/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	REAR VIEW SAFETY INC.	8007641028, NY	306.30
03/30/2021	03/31/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	28.00
<b>Total</b>						<b>334.30</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/30/2021	03/31/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/03/2021	03/04/2021	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	7.48
03/03/2021	03/04/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	473.80
03/05/2021	03/08/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	(31.01)
03/05/2021	03/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.32
03/05/2021	03/08/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	DALLAS, TX	499.13
03/05/2021	03/08/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	31.01
03/24/2021	03/25/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	502.80
<b>Total</b>						<b>1,520.53</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/10/2021	03/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	8.87
03/17/2021	03/18/2021	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	21.95
03/17/2021	03/18/2021	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	13.42
<b>Total</b>						<b>44.24</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/03/2021	03/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	LEXINGTON, KY	315.00
03/24/2021	03/25/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	VIKING FENCE CO	AUSTIN, TX	3,170.00
03/25/2021	03/29/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	VIKING FENCE CO	AUSTIN, TX	(40.00)
<b>Total</b>						<b>3,445.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/12/2021	03/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.43
03/15/2021	03/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.12
03/29/2021	03/30/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	72.26
<b>Total</b>						<b>212.81</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/12/2021	03/15/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/02/2021	03/03/2021	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	18.22
03/04/2021	03/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	265.00
03/04/2021	03/05/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.42
03/04/2021	03/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	265.00
03/09/2021	03/11/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN BOARD OF FAMI	859-2695626, KY	200.00
03/10/2021	03/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
03/15/2021	03/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL DFWBEHAVIOR	4029357733, CA	250.00
03/17/2021	03/18/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	7.88
03/18/2021	03/19/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATION	5123057060, TX	480.47
03/23/2021	03/24/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.55
03/24/2021	03/25/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	10.52
03/29/2021	03/30/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	8.84
03/30/2021	03/31/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	APIC	2027891890, VA	455.00
03/30/2021	03/31/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	8882428883, TX	68.00
03/31/2021	04/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
<b>Total</b>						<b>2,649.90</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Other</b>						
03/30/2021	03/31/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM MASS MED SOCIETY	8008436356, MA	(8.51)
<b>Total</b>						<b>(8.51)</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/03/2021	03/04/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	375.00
03/18/2021	03/19/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	45.00
03/31/2021	04/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	400.00
<b>Total</b>						<b>820.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/02/2021	03/03/2021	5942	BOOK STORES	AMZN Mktp US DQ5XA3WH3	Amzn.com/bill, WA	199.98
03/03/2021	03/03/2021	5942	BOOK STORES	AMZN Mktp US VR47W0893	Amzn.com/bill, WA	270.36
03/04/2021	03/05/2021	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(270.36)
03/06/2021	03/08/2021	5942	BOOK STORES	AMZN Mktp US YS2NU5X83	Amzn.com/bill, WA	128.22
03/07/2021	03/08/2021	5942	BOOK STORES	AMZN Mktp US AH22T3F13	Amzn.com/bill, WA	31.34
03/07/2021	03/08/2021	5942	BOOK STORES	AMZN Mktp US OJ3F22VO3	Amzn.com/bill, WA	29.99
03/16/2021	03/17/2021	5942	BOOK STORES	AMZN Mktp US HH3H94T13	Amzn.com/bill, WA	213.33
03/16/2021	03/17/2021	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	62.49
03/17/2021	03/17/2021	5942	BOOK STORES	AMZN Mktp US 0E42Z7VR3	Amzn.com/bill, WA	27.99
03/18/2021	03/19/2021	5942	BOOK STORES	AMZN Mktp US ML4519IG3	Amzn.com/bill, WA	39.99
03/19/2021	03/22/2021	5942	BOOK STORES	AMZN MKTP US J66HI25V3	AMZN.COM/BILL, WA	389.00
03/21/2021	03/22/2021	5942	BOOK STORES	Amazon.com 4Z8QI35R3	Amzn.com/bill, WA	34.67
03/21/2021	03/22/2021	5942	BOOK STORES	AMZN Mktp US 0W8T50PA3	Amzn.com/bill, WA	22.98
03/25/2021	03/25/2021	5942	BOOK STORES	AMZN Mktp US SQ6MN7LK3	Amzn.com/bill, WA	96.98
03/26/2021	03/29/2021	5942	BOOK STORES	AMZN MKTP US FW14M0LU3	AMZN.COM/BILL, WA	274.00
03/26/2021	03/29/2021	5942	BOOK STORES	Amazon.com DN6IR0ZL3	Amzn.com/bill, WA	419.98
03/27/2021	03/29/2021	5942	BOOK STORES	AMAZON.COM EE3MB6DD3 A	AMZN.COM/BILL, WA	379.89
03/28/2021	03/29/2021	5942	BOOK STORES	AMAZON.COM C48S18883 A	AMZN.COM/BILL, WA	106.99
03/28/2021	03/29/2021	5942	BOOK STORES	Amazon.com 4W5ZK1DL3	Amzn.com/bill, WA	27.99
03/31/2021	04/01/2021	5942	BOOK STORES	AMZN Mktp US 7E7DK8CZ3	Amzn.com/bill, WA	203.64
03/31/2021	04/01/2021	5942	BOOK STORES	AMZN Mktp US M86N99JM3	Amzn.com/bill, WA	120.64
<b>Total</b>						<b>2,810.09</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

J DUNCAN WEBB IV, C0430  
XX -592400  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/15/2021	03/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
<b>Total</b>						<b>225.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Restaurant</b>						
03/10/2021	03/12/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04470	PALESTINE, TX	6.48
03/10/2021	03/12/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04470	PALESTINE, TX	3.70
03/17/2021	03/18/2021	5814	FAST FOOD RESTAURANTS	WENDY'S #11526	DFW AIRPORT, TX	15.39
03/17/2021	03/19/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 164	TALLAHASSEE, FL	20.09
03/17/2021	03/18/2021	5812	EATING PLACES, RESTAURANTS	TST DEALS FAMOUS OYST	PERRY, FL	40.00
03/18/2021	03/22/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7142	TALLAHASSEE, FL	22.01
03/25/2021	03/29/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	26.01
<b>Total</b>						<b>133.68</b>
<b>Vehicle Related</b>						
03/18/2021	03/22/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543537401	TALLAHASSEE, FL	16.22
<b>Total</b>						<b>16.22</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/01/2021	03/03/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ASSOC OF MUSE	2022187686, VA	295.00
03/16/2021	03/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	135.88
03/19/2021	03/22/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.79
03/19/2021	03/22/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	26.99
03/25/2021	03/26/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	18.47
03/28/2021	03/29/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	51.57
03/30/2021	03/31/2021	7311	ADVERTISING SERVICES	FACEBK WBBEY4BBU2	Menlo Park, CA	100.00
03/31/2021	03/31/2021	7311	ADVERTISING SERVICES	FACEBK LMV8C2BAU2	Menlo Park, CA	1.99
<b>Total</b>						<b>671.69</b>
<b>Other</b>						
03/05/2021	03/05/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	244.05
03/19/2021	03/19/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	156.47
03/31/2021	04/02/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS INC	OMAHA, NE	38.13
<b>Total</b>						<b>438.65</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

JENNIFER GOMEZ, C0430  
XX -389499  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/15/2021	03/17/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL LAW ENFOR	PLANO, TX	99.00
03/19/2021	03/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
<b>Total</b>						<b>188.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Lodging</b>						
03/17/2021	03/19/2021	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO, TX	75.66
<b>Total</b>						<b>75.66</b>
<b>Restaurant</b>						
03/08/2021	03/10/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #8183	COPPELL, TX	19.20
03/08/2021	03/10/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14068 QPS	ENNIS, TX	6.80
03/08/2021	03/10/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14068 QPS	ENNIS, TX	1.30
03/16/2021	03/18/2021	5814	FAST FOOD RESTAURANTS	DQ-30 #14156 QPS	GATESVILLE, TX	14.59
03/17/2021	03/19/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #6276	SAN ANTONIO, TX	18.80
03/18/2021	03/19/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #6276	SAN ANTONIO, TX	5.08
03/18/2021	03/19/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 8701	AUSTIN, TX	17.50
03/19/2021	03/22/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #12632 QPS	POWDERLY, TX	7.68
03/22/2021	03/23/2021	5814	FAST FOOD RESTAURANTS	LJS AW 31267	PURCELL, OK	26.37
03/26/2021	03/29/2021	5814	FAST FOOD RESTAURANTS	DQ-30 #14156 QPS	GATESVILLE, TX	31.89
03/30/2021	04/01/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #7712	DALLAS, TX	5.83
<b>Total</b>						<b>155.04</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/01/2021	03/02/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	223.08
03/18/2021	03/18/2021	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	WESTERN STATES SHERIFF	3077604075, WY	100.00
<b>Total</b>						<b>323.08</b>
<b>Other</b>						
03/17/2021	03/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

JOE WILLIAMS, C0430  
XX -158365  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/17/2021	03/18/2021	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	50.59
03/17/2021	03/18/2021	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	46.73
03/18/2021	03/18/2021	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	(50.59)
<b>Total</b>						<b>46.73</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/15/2021	03/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	53.88
<b>Total</b>						<b>53.88</b>
<b>Vehicle Related</b>						
03/23/2021	03/25/2021	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/04/2021	03/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.42
<b>Total</b>						<b>20.42</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/22/2021	03/23/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	39.99
03/23/2021	03/24/2021	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	74.49
<b>Total</b>						<b>114.48</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/01/2021	03/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TXAVF	972-7444092, TX	150.00
03/02/2021	03/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	153.63
03/03/2021	03/03/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TXAVF	972-7444092, TX	(25.00)
<b>Total</b>						<b>278.63</b>
<b>Other</b>						
03/22/2021	03/23/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	301.00
03/23/2021	03/24/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	(33.00)
03/23/2021	03/24/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	33.00
03/24/2021	03/25/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	(33.00)
<b>Total</b>						<b>268.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

JUSTICE COURT 4, C0430  
XX -020994  
STE 130, 8585 JOHN WESLEY DR  
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
03/18/2021	03/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/17/2021	03/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	565.00
03/17/2021	03/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	565.00
03/17/2021	03/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	565.00
03/17/2021	03/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	565.00
03/17/2021	03/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	565.00
03/17/2021	03/19/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	14.99
03/19/2021	03/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	(282.50)
03/30/2021	03/31/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOCIATION OF S	817-3993375, TX	150.00
03/30/2021	03/31/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOCIATION OF S	817-3993375, TX	175.00
<b>Total</b>						<b>2,882.49</b>
<b>Other</b>						
03/10/2021	03/10/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
03/10/2021	03/10/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
03/10/2021	03/10/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
03/10/2021	03/10/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
03/16/2021	03/16/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	2,520.00
03/20/2021	03/22/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
03/23/2021	03/24/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	560.00
03/30/2021	03/30/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	225.00
<b>Total</b>						<b>3,595.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

KELLEY CASEY STONE, C0430  
XX -460912  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/16/2021	03/17/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/11/2021	03/12/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	733.79
<b>Total</b>						<b>733.79</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/03/2021	03/04/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	167.60
<b>Total</b>						<b>167.60</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

KENNETH NEWTON, C0430  
XX -066222  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/30/2021	04/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	518.81
03/30/2021	04/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	518.81
03/30/2021	03/31/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121079	PLANO, TX	30.00
03/30/2021	03/31/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121080	PLANO, TX	30.00
<b>Total</b>						<b>1,097.62</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/02/2021	03/03/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.80
03/02/2021	03/03/2021	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	16.82
03/23/2021	03/24/2021	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	32.10
<b>Total</b>						<b>51.72</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/11/2021	03/12/2021	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E82T1	MC KINNEY, TX	1,045.00
<b>Total</b>						<b>1,045.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

LIBRA LANGE, C0430  
XX -629508  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/19/2021	03/19/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/12/2021	03/15/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY Covert Media Consu	855-469-3729, TX	325.00
<b>Total</b>						<b>325.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

LISA SMITH, C0430  
XX -266155  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/23/2021	03/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	225.00
<b>Total</b>						<b>225.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Restaurant</b>						
03/11/2021	03/15/2021	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	11.16
03/11/2021	03/15/2021	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	10.30
03/11/2021	03/12/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2532	MADISONVILLE, TX	8.00
03/11/2021	03/12/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2532	MADISONVILLE, TX	7.78
03/11/2021	03/12/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2532	MADISONVILLE, TX	9.18
<b>Total</b>						<b>46.42</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

MARGARET GRAWEHR SMOLEN, C0430  
XX -513659  
2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/24/2021	03/25/2021	7221	PHOTOGRAPHIC STUDIOS	IN FREDSHOTS LLC	469-4228902, TX	250.00
03/29/2021	03/30/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FAST SIGNS	MCKINNEY, TX	116.92
<b>Total</b>						<b>366.92</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

MARK HINES, C0430  
XX -233499  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/05/2021	03/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	363.25
<b>Total</b>						<b>363.25</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Lodging</b>						
03/02/2021	03/04/2021	3501	HOLIDAY INNS	HOLIDAY INNS	7702778009, GA	114.44
03/09/2021	03/11/2021	3501	HOLIDAY INNS	HOLIDAY INNS	4073631333, FL	95.12
03/16/2021	03/17/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NEWPORT, KY	131.04
03/18/2021	03/22/2021	3501	HOLIDAY INNS	HOLIDAY INNS	3524082816, FL	123.19
03/23/2021	03/25/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9858929811, LA	110.59
03/25/2021	03/29/2021	3501	HOLIDAY INNS	HOLIDAY INNS	SAN DIEGO, CA	127.00
03/30/2021	04/01/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5129993755, TX	79.00
<b>Total</b>						<b>780.38</b>
<b>Vehicle Rental</b>						
03/02/2021	03/03/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	833-3155894, GA	124.00
03/04/2021	03/05/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SCHILLER PARK, IL	177.89
03/09/2021	03/10/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ORLANDO, FL	103.47
03/11/2021	03/12/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	844-9420329, NC	109.33
03/16/2021	03/17/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	833-4451510, OH	139.69
03/18/2021	03/19/2021	3357	HERTZ	HERTZ	TALLAHASSEE, FL	163.58
03/25/2021	03/26/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	619-2943313, CA	113.96
<b>Total</b>						<b>931.92</b>
<b>Restaurant</b>						
03/02/2021	03/03/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	23.94
03/04/2021	03/05/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F26777	CHICAGO, IL	21.86
03/04/2021	03/05/2021	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #20	NILES, IL	24.63
03/05/2021	03/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1048	RUSTON, LA	17.93
03/08/2021	03/09/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	15.71
03/08/2021	03/09/2021	5814	FAST FOOD RESTAURANTS	POPEYES #12052 QPS	ORLANDO, FL	22.34
03/08/2021	03/09/2021	5812	EATING PLACES, RESTAURANTS	CARRABBAS 6030	ORLANDO, FL	44.21
03/09/2021	03/10/2021	5814	FAST FOOD RESTAURANTS	MCO WENDY'S	ORLANDO, FL	25.54



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
03/11/2021	03/15/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	25.03
03/12/2021	03/15/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	19.30
03/15/2021	03/16/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	7.57
03/15/2021	03/17/2021	5814	FAST FOOD RESTAURANTS	TACO BELL #033781	VANDALIA, OH	7.92
03/15/2021	03/17/2021	5812	EATING PLACES, RESTAURANTS	IHOP #3478	NEWPORT, KY	7.56
03/16/2021	03/18/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	15.89
03/22/2021	03/24/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	10.63
03/22/2021	03/24/2021	5812	EATING PLACES, RESTAURANTS	IHOP #2003	HAMMOND, LA	7.76
03/23/2021	03/24/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3064	VICKSBURG, MS	17.58
03/23/2021	03/25/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	18.35
03/24/2021	03/25/2021	5814	FAST FOOD RESTAURANTS	WENDY'S #40740	SAN DIEGO, CA	23.47
03/25/2021	03/29/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	24.81
03/29/2021	03/31/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 016048	HILLSBORO, TX	7.89
03/29/2021	03/31/2021	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #27075	SAN ANTONIO, TX	12.98
03/30/2021	03/31/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	6.70
03/31/2021	04/01/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 488 Q26	CONROE, TX	9.08
<b>Total</b>						<b>418.68</b>
<b>Retail Services</b>						
03/02/2021	03/03/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
03/04/2021	03/05/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
03/09/2021	03/10/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
03/11/2021	03/12/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
03/16/2021	03/17/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
03/18/2021	03/19/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
03/25/2021	03/26/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>336.00</b>
<b>Vehicle Related</b>						
03/09/2021	03/10/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0042160	ORLANDO, FL	3.25



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
03/16/2021	03/17/2021	5542	FUEL DISPENSER, AUTOMATED	BP#8470437GIANT #47QPS	DAYTON, OH	22.00
03/25/2021	03/26/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0357803	SAN DIEGO, CA	19.05
<b>Total</b>						<b>44.30</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/02/2021	03/03/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	LEXINGTON, KY	365.00
<b>Total</b>						<b>365.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/01/2021	03/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/04/2021	03/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.86
<b>Total</b>						<b>27.86</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

MEAGAN MASON, C0430  
XX -157788  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/08/2021	03/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	950.00
<b>Total</b>						<b>950.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/23/2021	03/24/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAFS	7196361100, CO	165.00
<b>Total</b>						<b>165.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

MICHAEL BENNETT, C0430  
XX -065612  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/22/2021	03/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	POLK CO CLERK OF COURT	515-3235352, IA	32.49
<b>Total</b>						<b>32.49</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/25/2021	03/26/2021	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	HEALTHMARK HOLDINGSLLC	800-659-4035, TX	7.00
<b>Total</b>						<b>7.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

MICHAEL G SMITH, C0430  
XX -066404  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/23/2021	03/24/2021	7375	INFORMATION RETRIEVAL SERVICES	WEBSTER CLERK	3183710366, LA	49.00
<b>Total</b>						<b>49.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/01/2021	03/03/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	72.70
03/01/2021	03/03/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	109.05
03/01/2021	03/03/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	33.99
03/02/2021	03/03/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	85.43
03/03/2021	03/04/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	41.43
03/03/2021	03/04/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	294.00
03/09/2021	03/10/2021	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	87.48
03/09/2021	03/10/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	27.62
03/10/2021	03/11/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	139.97
03/11/2021	03/12/2021	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	McKinney, TX	371.40
03/12/2021	03/15/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	212.89
03/18/2021	03/19/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	427.65
03/23/2021	03/25/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	115.96
03/26/2021	03/29/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	170.91
<b>Total</b>						<b>2,190.48</b>
<b>Other</b>						
03/10/2021	03/10/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	479.98
<b>Total</b>						<b>479.98</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/11/2021	03/12/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/31/2021	03/31/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	300.00
03/31/2021	04/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	420.00
<b>Total</b>						<b>720.00</b>
<b>Other</b>						
03/03/2021	03/04/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	75.00
03/05/2021	03/08/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	75.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/02/2021	03/03/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	78.52
03/02/2021	03/03/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	112.98
03/03/2021	03/04/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	304.39
03/03/2021	03/04/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	76.16
<b>Total</b>						<b>572.05</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/03/2021	03/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	418.58
03/10/2021	03/11/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	123.18
03/11/2021	03/12/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	129.98
03/19/2021	03/22/2021	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	82.50
<b>Total</b>						<b>754.24</b>
<b>Vehicle Related</b>						
03/15/2021	03/16/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	84.82
<b>Total</b>						<b>84.82</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/12/2021	03/15/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	608.10
03/12/2021	03/24/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	(608.10)
03/15/2021	03/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	144.84
<b>Total</b>						<b>144.84</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/03/2021	03/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
03/09/2021	03/10/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	6308526800, IL	1,245.00
03/09/2021	03/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	21.24
03/16/2021	03/17/2021	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN WEAPON SYSTEMS TRA	888-2220043, TN	990.00
03/16/2021	03/17/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	225.00
03/24/2021	03/25/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	295.00
<b>Total</b>						<b>3,471.24</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

PUBLIC HEALTH PHEP, C0430  
XX -921086  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/17/2021	03/18/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	480.00
03/17/2021	03/18/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	480.00
<b>Total</b>						<b>960.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/01/2021	03/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
03/01/2021	03/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
03/02/2021	03/04/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	73.50
03/02/2021	03/04/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.68
03/04/2021	03/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.99
03/04/2021	03/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	130.50
03/12/2021	03/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
03/12/2021	03/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.25
03/16/2021	03/18/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.75
03/16/2021	03/18/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.12
03/19/2021	03/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	65.25
03/19/2021	03/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.49
03/26/2021	03/29/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.75
03/26/2021	03/29/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.46



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
03/30/2021	04/01/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
03/30/2021	04/01/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	31.50
<b>Total</b>						<b>464.24</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

REGINALD CRAWFORD, C0430  
XX -903539  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/31/2021	04/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	299.00
<b>Total</b>						<b>299.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/10/2021	03/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	177.36
03/10/2021	03/11/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	7.74
03/16/2021	03/18/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	69.98
<b>Total</b>						<b>255.08</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Airline</b>						
03/15/2021	03/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120776	PLANO, TX	30.00
03/15/2021	03/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120777	PLANO, TX	30.00
<b>Total</b>						<b>60.00</b>
<b>Retail Services</b>						
03/02/2021	03/03/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	ALASKA COURT SYSTEM	ANCHORAGE, AK	20.60
<b>Total</b>						<b>20.60</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Airline</b>						
03/25/2021	03/26/2021	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 766467831	8778601258, FL	10.55
<b>Total</b>						<b>10.55</b>
<b>Lodging</b>						
03/17/2021	03/19/2021	3501	HOLIDAY INNS	HOLIDAY INNS	3055009000, FL	119.10
<b>Total</b>						<b>119.10</b>
<b>Vehicle Rental</b>						
03/18/2021	03/19/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	65.70
<b>Total</b>						<b>65.70</b>
<b>Restaurant</b>						
03/03/2021	03/03/2021	5814	FAST FOOD RESTAURANTS	CHURCHS CHICKEN MADISO	MADISONVILLE, TX	3.78
03/16/2021	03/17/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	15.30
03/16/2021	03/18/2021	5812	EATING PLACES, RESTAURANTS	RINCONCITO LATINO DORA	MIAMI, FL	28.27
03/17/2021	03/19/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #7459	MIAMI, FL	22.56
03/17/2021	03/18/2021	5814	FAST FOOD RESTAURANTS	PIZZA HUT E MIA	MIAMI, FL	37.70
03/17/2021	03/18/2021	5812	EATING PLACES, RESTAURANTS	LIME FRESH - DORAL	DORAL, FL	18.36
03/17/2021	03/19/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	17.77
03/23/2021	03/24/2021	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	17.21
03/24/2021	03/25/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	15.23
03/24/2021	03/25/2021	5814	FAST FOOD RESTAURANTS	DOMINO'S 7723	310-473-6575, CA	19.74
03/25/2021	03/26/2021	5814	FAST FOOD RESTAURANTS	Subway 2019	San Diego, CA	42.43
03/30/2021	03/31/2021	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	12.59
<b>Total</b>						<b>250.94</b>
<b>Retail Services</b>						
03/17/2021	03/18/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Vehicle Related</b>						
03/17/2021	03/19/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543871404	MIAMI, FL	7.23
<b>Total</b>						<b>7.23</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/26/2021	03/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.96
<b>Total</b>						<b>25.96</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/26/2021	03/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL LAW ENFOR	PLANO, TX	149.00
<b>Total</b>						<b>149.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

SARAH PRESTON, C0430  
XX -066271  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/18/2021	03/18/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

SCOTT JONES, C0430  
XX -003803  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/18/2021	03/19/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	161.56
03/22/2021	03/23/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	22.70
03/24/2021	03/25/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	21.28
<b>Total</b>						<b>205.54</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/09/2021	03/10/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.62
<b>Total</b>						<b>16.62</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Restaurant</b>						
03/02/2021	03/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	16.22
03/19/2021	03/22/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12041	FAIRFIELD, TX	6.05
03/25/2021	03/26/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F15636	BONHAM, TX	6.70
<b>Total</b>						<b>28.97</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021

Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Airline</b>						
03/01/2021	03/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	613.80
03/01/2021	03/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	440.80
03/01/2021	03/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	613.80
03/01/2021	03/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120472	PLANO, TX	30.00
03/01/2021	03/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120473	PLANO, TX	30.00
03/01/2021	03/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	231.40
03/01/2021	03/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120474	PLANO, TX	30.00
03/01/2021	03/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	440.80
03/01/2021	03/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120477	PLANO, TX	30.00
03/01/2021	03/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120478	PLANO, TX	30.00
03/01/2021	03/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	220.40
03/01/2021	03/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120479	PLANO, TX	30.00
03/04/2021	03/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	284.80
03/04/2021	03/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120581	PLANO, TX	30.00
03/04/2021	03/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	142.40
03/04/2021	03/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120582	PLANO, TX	30.00
03/04/2021	03/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	284.80
03/04/2021	03/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120583	PLANO, TX	30.00
03/04/2021	03/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	142.40
03/04/2021	03/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120584	PLANO, TX	30.00
03/08/2021	03/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.80
03/08/2021	03/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120610	PLANO, TX	30.00
03/08/2021	03/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	229.40
03/08/2021	03/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120611	PLANO, TX	30.00
03/09/2021	03/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(284.80)
03/09/2021	03/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(142.40)
03/09/2021	03/11/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	706.80



# Detail Spend Analysis by Account

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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
03/09/2021	03/11/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	706.80
03/09/2021	03/10/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120651	PLANO, TX	30.00
03/09/2021	03/10/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120652	PLANO, TX	30.00
03/09/2021	03/11/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	251.41
03/09/2021	03/10/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120653	PLANO, TX	30.00
03/12/2021	03/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	554.79
03/12/2021	03/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	213.39
03/12/2021	03/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120733	PLANO, TX	30.00
03/12/2021	03/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	554.79
03/12/2021	03/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120734	PLANO, TX	30.00
03/12/2021	03/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120735	PLANO, TX	30.00
03/12/2021	03/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120735	PLANO, TX	30.00
03/15/2021	03/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	508.81
03/15/2021	03/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	508.81
03/15/2021	03/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120778	PLANO, TX	30.00
03/15/2021	03/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120779	PLANO, TX	30.00
03/15/2021	03/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	254.40
03/15/2021	03/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120780	PLANO, TX	30.00
03/18/2021	03/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	284.80
03/18/2021	03/19/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120873	PLANO, TX	30.00
03/18/2021	03/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	142.40
03/18/2021	03/19/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544120875	PLANO, TX	30.00
03/30/2021	04/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	327.40
03/30/2021	04/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	654.79
03/30/2021	04/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	654.79
03/30/2021	03/31/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121100	PLANO, TX	30.00
03/30/2021	03/31/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121101	PLANO, TX	30.00
03/30/2021	04/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	327.40
03/30/2021	03/31/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121102	PLANO, TX	30.00



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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
03/30/2021	03/31/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121103	PLANO, TX	30.00
<b>Total</b>						<b>11,189.98</b>
<b>Lodging</b>						
03/24/2021	03/26/2021	3501	HOLIDAY INNS	HOLIDAY INNS	LOS ANGELES, CA	14.00
03/25/2021	03/29/2021	3501	HOLIDAY INNS	HOLIDAY INNS	LOS ANGELES, CA	109.00
<b>Total</b>						<b>123.00</b>
<b>Vehicle Rental</b>						
03/25/2021	03/26/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA	114.30
<b>Total</b>						<b>114.30</b>
<b>Restaurant</b>						
03/24/2021	03/25/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	6.82
03/24/2021	03/25/2021	5814	FAST FOOD RESTAURANTS	JERSEY MIKES 20204	LOS ANGELES, CA	12.90
03/25/2021	03/29/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	18.86
<b>Total</b>						<b>38.58</b>
<b>Retail Services</b>						
03/25/2021	03/29/2021	5462	BAKERIES	LAX AIRP DUNKIN DONUTS	LOS ANGELES, CA	24.48
03/25/2021	03/26/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>72.48</b>
<b>Vehicle Related</b>						
03/25/2021	03/26/2021	5542	FUEL DISPENSER, AUTOMATED	76 - UNITED PACIFIC 56	LOS ANGELES, CA	9.27
<b>Total</b>						<b>9.27</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/03/2021	03/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	60.00
03/03/2021	03/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
03/08/2021	03/09/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	88.49
03/08/2021	03/10/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HANDCUFF/BATON WHSE/BU	CHESAPEAKE, VA	336.00
03/08/2021	03/09/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	600.00
03/12/2021	03/12/2021	5941	SPORTING GOODS STORES	CHEAPER THAN DIRT	FORT WORTH, TX	178.58
03/15/2021	03/16/2021	5942	BOOK STORES	AMZN Mktp US 2157181B3	Amzn.com/bill, WA	10.71
03/24/2021	03/26/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	106.50
<b>Total</b>						<b>1,405.28</b>



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Run Date: 04/07/2021  
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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
<b>Restaurant</b>						
03/03/2021	03/05/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	203.29
03/04/2021	03/08/2021	5812	EATING PLACES, RESTAURANTS	SICILY S PIZZA	MCKINNEY, TX	195.00
<b>Total</b>						<b>398.29</b>
<b>Retail Services</b>						
03/10/2021	03/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	(1,390.00)
03/10/2021	03/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	695.00
03/19/2021	03/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	198.00
<b>Total</b>						<b>(497.00)</b>
<b>Other</b>						
03/04/2021	03/05/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
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SHERIFF'S OFFICE 3, C0430  
XX -044441  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
03/09/2021	03/11/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	31.99
03/09/2021	03/11/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	295.96
<b>Total</b>						<b>327.95</b>
<b>Retail Services</b>						
03/25/2021	03/29/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	213.00
<b>Total</b>						<b>213.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/25/2021	03/29/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NENA ONLINE	800-3323911, VA	549.00
<b>Total</b>						<b>549.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
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STEFANIE FOSTER, C0430  
XX -520068  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
03/02/2021	03/03/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5518	MCGREGOR, TX	6.91
<b>Total</b>						<b>6.91</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/25/2021	03/29/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/09/2021	03/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
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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
<b>Lodging</b>						
03/06/2021	03/08/2021	3503	SHERATON	SHERATON	AUSTIN, TX	243.18
<b>Total</b>						<b>243.18</b>
<b>Restaurant</b>						
03/19/2021	03/22/2021	5812	EATING PLACES, RESTAURANTS	PIZZERIA TESTA LLC	FRISCO, TX	35.23
<b>Total</b>						<b>35.23</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

TAYLOR BURTON, C0430  
XX -047634  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/17/2021	03/18/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	480.00
<b>Total</b>						<b>480.00</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Airline</b>						
03/04/2021	03/04/2021	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL553177413	8778601283, FL	11.60
<b>Total</b>						<b>11.60</b>
<b>Lodging</b>						
03/03/2021	03/05/2021	3501	HOLIDAY INNS	HOLIDAY INNS	ELLENSBURG, WA	105.89
03/03/2021	03/05/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5099629400, WA	105.89
03/05/2021	03/08/2021	3692	DOUBLETREE	DOUBLETREE	COLORADO SPRI, CO	123.43
03/05/2021	03/08/2021	3692	DOUBLETREE	DOUBLETREE	COLORADO SPRI, CO	123.43
03/11/2021	03/15/2021	3812	HYATT PLACE	HYATT PLACE	RIVERSIDE, CA	107.54
<b>Total</b>						<b>566.18</b>
<b>Vehicle Rental</b>						
03/03/2021	03/04/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SEATAC, WA	130.92
03/11/2021	03/12/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA	65.66
<b>Total</b>						<b>196.58</b>
<b>Restaurant</b>						
03/02/2021	03/03/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	15.23
03/02/2021	03/04/2021	5812	EATING PLACES, RESTAURANTS	ELLENSBURG PASTA COMPA	ELLENSBURG, WA	42.85
03/03/2021	03/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35850	SEA TAC, WA	13.86
03/03/2021	03/05/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	23.67
03/03/2021	03/04/2021	5812	EATING PLACES, RESTAURANTS	TST PREMIER MEAT PIES	SEATTLE, WA	24.42
03/04/2021	03/05/2021	5812	EATING PLACES, RESTAURANTS	TST EVERGREENS - WA-0	SEATTLE, WA	12.97
03/04/2021	03/05/2021	5814	FAST FOOD RESTAURANTS	Subway 14124	LaCrosse, WI	14.65
03/05/2021	03/08/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6011	RATON, NM	13.54
03/05/2021	03/08/2021	5812	EATING PLACES, RESTAURANTS	ARBYS 1749	AMARILLO, TX	29.07
03/05/2021	03/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	15.19



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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
03/05/2021	03/08/2021	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2129	COLORADO SPRI, CO	37.89
03/08/2021	03/09/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	12.44
03/10/2021	03/12/2021	5812	EATING PLACES, RESTAURANTS	RETRO TACO	RIVERSIDE, CA	11.00
03/10/2021	03/12/2021	5812	EATING PLACES, RESTAURANTS	RETRO TACO	RIVERSIDE, CA	19.94
03/11/2021	03/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F754	NORWALK, CA	9.57
03/11/2021	03/15/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	9.41
03/31/2021	04/01/2021	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1760	GEORGETOWN, TX	10.80
<b>Total</b>						<b>316.50</b>
<b>Retail Services</b>						
03/03/2021	03/04/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
03/11/2021	03/12/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>96.00</b>
<b>Vehicle Related</b>						
03/03/2021	03/05/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57444028302	RENTON, WA	29.62
03/11/2021	03/12/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0208846	NORWALK, CA	25.53
<b>Total</b>						<b>55.15</b>



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Run Date: 04/07/2021  
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Transaction Date: 03/01/2021 - 03/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/10/2021	03/11/2021	5399	MISCELLANEOUS GENERAL MERCHANDISE	AGILEMASTERY.COM	VASHON, WA	27.00
<b>Total</b>						<b>27.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Airline</b>						
03/22/2021	03/24/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	461.96
<b>Total</b>						<b>461.96</b>
<b>Retail Services</b>						
03/04/2021	03/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
03/16/2021	03/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
<b>Total</b>						<b>480.00</b>



# Detail Spend Analysis by Account

Run Date: 04/07/2021  
Report ID: sd10007

Transaction Date: 03/01/2021 - 03/31/2021

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
<b>Retail Services</b>						
03/02/2021	03/03/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.28
03/10/2021	03/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.16
<b>Total</b>						<b>25.44</b>