



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/22/2020	10/22/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
10/22/2020	10/22/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	250.00
10/29/2020	11/02/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLUMBIA BOOKS. INC.	888-826-5060, VA	63.86
10/29/2020	11/02/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLUMBIA BOOKS. INC.	888-826-5060, VA	63.86
10/29/2020	11/02/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLUMBIA BOOKS. INC.	888-826-5060, VA	63.86
<b>Total</b>						<b>521.58</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/21/2020	10/22/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	219.00
10/21/2020	10/22/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	8009820002, TN	820.80
10/21/2020	10/26/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
10/26/2020	10/28/2020	7311	ADVERTISING SERVICES	ALPHA MEDIA LLC NORTH	TEL9725429755, TX	450.00
10/30/2020	11/02/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
<b>Total</b>						<b>1,684.80</b>
<b>Other</b>						
10/14/2020	10/15/2020	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: 11/10/2020  
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Transaction Date: 10/01/2020 - 10/31/2020

199TH DISTRICT COURT, C0430  
XX -935467  
2100 BLOOMDALE RD, SUITE 10080  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2020	10/05/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	20.89
<b>Total</b>						<b>20.89</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2020	10/14/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	300.00
10/22/2020	10/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	675.25
<b>Total</b>						<b>975.25</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
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Transaction Date: 10/01/2020 - 10/31/2020

468TH DISTRICT COURT, C0430  
XX -314934  
2100 BLOOMDALE RD  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
10/20/2020	10/21/2020	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: 11/10/2020  
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Transaction Date: 10/01/2020 - 10/31/2020

469TH DISTRICT COURT, C0430  
XX -692398  
2100 BLOOMDALE RD, SUITE 30014  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/29/2020	10/29/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
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ADMINISTRATIVE SERVICES, C0430  
XX -580304  
2300 BLOOMDALE RD, SUITE 4192  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/09/2020	10/12/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE TEXAN	AUSTIN, TX	90.00
<b>Total</b>						<b>90.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
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Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
10/17/2020	10/19/2020	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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Run Date: 11/10/2020  
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ANIMAL SERVICES, C0430  
XX -262691  
4750 COMMUNITY BLVD  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2020	10/05/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	135.00
10/19/2020	10/21/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	HERITAGE ANIMAL WEBSTO	7125521355, IA	44.73
<b>Total</b>						<b>179.73</b>



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BENJAMIN ADRIAN, C0430  
XX -342576  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/23/2020	10/26/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.14
<b>Total</b>						<b>19.14</b>



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Run Date: 11/10/2020  
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BOBBY JONES, C0430  
XX -158399  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2020	10/06/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.58
10/08/2020	10/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	107.08
10/08/2020	10/09/2020	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	60.00
10/09/2020	10/09/2020	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	23.91
10/19/2020	10/20/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	179.60
<b>Total</b>						<b>386.17</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/26/2020	10/27/2020	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MP- AMERICAN GEOGRAPHI	888-2988845, CA	100.00
<b>Total</b>						<b>100.00</b>



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Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2020	10/08/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC	LEANDER, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
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CHARLES E GLENN, C0430  
XX -980042  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/14/2020	10/15/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	65.24
10/16/2020	10/19/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	96.29
10/20/2020	10/21/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	25.51
<b>Total</b>						<b>187.04</b>



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CHARLES SCOTT, C0430  
XX -982783  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2020	10/07/2020	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	21.68
10/07/2020	10/08/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.07
<b>Total</b>						<b>33.75</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2020	10/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.72
10/13/2020	10/14/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	93.39
10/20/2020	10/21/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	191.66
<b>Total</b>						<b>301.77</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/16/2020	10/19/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR, PA	145.08
10/22/2020	10/26/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	246.00
<b>Total</b>						<b>391.08</b>
<b>Vehicle Related</b>						
10/23/2020	10/26/2020	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	IN Q.P.C. QUALITY PRO	281-5999300, TX	253.47
10/29/2020	11/02/2020	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	SOUTHWEST INTERNATIONALA	MCKINNEY, TX	37.27
10/29/2020	11/02/2020	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	SOUTHWEST INTERNATIONALA	MCKINNEY, TX	11.26
<b>Total</b>						<b>302.00</b>



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CHRIS JACKSON, C0430  
XX -532023  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/20/2020	10/21/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	72.16
10/27/2020	10/28/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.70
<b>Total</b>						<b>75.86</b>



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CLINTON HENDRICKS, C0430  
XX -970663  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/28/2020	10/29/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.16
<b>Total</b>						<b>11.16</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2020	10/02/2020	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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COLLIN COUNTY CLERK, C0430  
XX -296715  
2300 BLOOMDALE RD, SUITE 2106  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2020	10/05/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	16.24
10/02/2020	10/05/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	10.83
10/03/2020	10/05/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/03/2020	10/05/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/06/2020	10/06/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
10/07/2020	10/08/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	545.00
10/29/2020	11/02/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	42.50
10/30/2020	11/02/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	54.11
<b>Total</b>						<b>1,228.68</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2020	10/14/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	(325.00)
10/15/2020	10/16/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQ FORENSIC BEHAVIOR	GOSQ.COM, TX	225.00
10/15/2020	10/19/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOLAN CONSULTING GROUP	6162844521, MI	780.00
<b>Total</b>						<b>680.00</b>
<b>Other</b>						
10/02/2020	10/02/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
10/02/2020	10/02/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	520.00
10/03/2020	10/05/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,960.00
10/06/2020	10/06/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	285.00
10/07/2020	10/07/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,960.00
10/08/2020	10/08/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	285.00
<b>Total</b>						<b>5,270.00</b>



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CONSTABLE PCT 3, C0430  
XX -949831  
920 E PARK BLVD, DUIITE 230  
PLANO, TX 750745466 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2020	10/07/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	100.00
<b>Total</b>						<b>100.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/10/2020	10/12/2020	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BRIDGEPORT, TX	535.62
<b>Total</b>						<b>535.62</b>
<b>Retail Services</b>						
10/12/2020	10/13/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	125.00
10/13/2020	10/15/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	70.00
<b>Total</b>						<b>195.00</b>



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DANIEL KENNER, C0430  
XX -158456  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2020	10/06/2020	5732	ELECTRONIC SALES	STALKER RADAR	9723983750, TX	205.00
10/16/2020	10/19/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(4.86)
<b>Total</b>						<b>200.14</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/29/2020	11/02/2020	3687	CLARION HOTELS	CLARION HOTELS	9038853327, TX	73.29
<b>Total</b>						<b>73.29</b>
<b>Other</b>						
10/30/2020	10/30/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	50.00
<b>Total</b>						<b>50.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/27/2020	10/28/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	16.99
<b>Total</b>						<b>16.99</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2020	10/05/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0578	WYLIE, TX	17.77
10/05/2020	10/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,883.56
10/07/2020	10/08/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
10/07/2020	10/08/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
10/29/2020	10/30/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0544	ALLEN, TX	103.02
<b>Total</b>						<b>8,104.35</b>
<b>Other</b>						
10/03/2020	10/05/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	14.99
10/24/2020	10/26/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TDCAA	5124742436, TX	(250.00)
<b>Total</b>						<b>(235.01)</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2020	10/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	421.16
10/09/2020	10/12/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
10/12/2020	10/13/2020	7221	PHOTOGRAPHIC STUDIOS	CANVA 02842-0695324	8778877815, DE	119.40
<b>Total</b>						<b>590.56</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2020	10/02/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/02/2020	10/02/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/02/2020	10/02/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/02/2020	10/02/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/08/2020	10/09/2020	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	333.00
<b>Total</b>						<b>1,133.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

DISTRICT CLERK2, C0430  
XX -542196  
2100 BLOOMDALE RD, SUITE 12132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/12/2020	10/13/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	74.78
10/13/2020	10/14/2020	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	MCKINNEY, TX	58.46
<b>Total</b>						<b>133.24</b>
<b>Retail Services</b>						
10/08/2020	10/09/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	239.00
10/08/2020	10/09/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	239.00
10/13/2020	10/14/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	(239.00)
<b>Total</b>						<b>239.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Rental</b>						
10/14/2020	10/15/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PORTLAND, OR	97.81
<b>Total</b>						<b>97.81</b>
<b>Restaurant</b>						
10/13/2020	10/15/2020	5814	FAST FOOD RESTAURANTS	JERSEY MIKES 32003	PORTLAND, OR	12.24
10/14/2020	10/15/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36186	PORTLAND, OR	27.67
10/14/2020	10/16/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	29.47
10/15/2020	10/19/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	13.90
10/16/2020	10/19/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	14.57
10/21/2020	10/22/2020	5812	EATING PLACES, RESTAURANTS	R K CAFE II HB	HILLSBORO, TX	15.24
10/23/2020	10/26/2020	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0768	DENISON, TX	6.48
<b>Total</b>						<b>119.57</b>
<b>Retail Services</b>						
10/14/2020	10/15/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>
<b>Vehicle Related</b>						
10/14/2020	10/15/2020	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 36773	PORTLAND, OR	4.00
<b>Total</b>						<b>4.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

ELECTIONS DEPARTMENT, C0430  
XX -950300  
2010 REDBUD BLVD, SUITE 102  
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2020	10/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	404.44
<b>Total</b>						<b>404.44</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

ENGINEERING DEPARTMENT, C0430  
XX -487337  
4690 COMMUNITY AVE, SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/22/2020	10/26/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	ALEXANDRIA, VA	299.00
10/22/2020	10/26/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
10/23/2020	10/26/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE PURCHASING	800-5482723, VA	345.00
<b>Total</b>						<b>689.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

EQUIPMENT SERVICES, C0430  
XX -597266  
700-A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/23/2020	10/26/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	263.08
<b>Total</b>						<b>263.08</b>
<b>Retail Services</b>						
10/09/2020	10/12/2020	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	16.06
10/09/2020	10/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	49.94
10/13/2020	10/14/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	214.00
10/16/2020	10/19/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	22.99
10/22/2020	10/26/2020	9222	FINES	PIKEPASS VIOLATIONS	800-745-3727, OK	25.00
10/22/2020	10/26/2020	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	741.44
<b>Total</b>						<b>1,069.43</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

FIRE MARSHAL, C0430  
XX -999910  
4690 COMMUNITY BLVD., SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2020	10/07/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,345.50
10/06/2020	10/07/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
10/07/2020	10/07/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	265.00
10/14/2020	10/15/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	230.32
<b>Total</b>						<b>2,015.82</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

GERALD RAGSDALE, C0430  
XX -970739  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2020	10/02/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	24.22
<b>Total</b>						<b>24.22</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

GREG ELLIOTT, C0430  
XX -267648  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/15/2020	10/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	(8.51)
<b>Total</b>						<b>(8.51)</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/09/2020	10/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.35
10/19/2020	10/20/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.88
10/19/2020	10/21/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6809	MCKINNEY, TX	52.98
10/20/2020	10/21/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.65
<b>Total</b>						<b>89.86</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/01/2020	10/02/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	66.87
10/08/2020	10/09/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	59.82
10/19/2020	10/20/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	165.50
10/28/2020	10/29/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	156.37
<b>Total</b>						<b>448.56</b>
<b>Retail Services</b>						
10/01/2020	10/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
10/01/2020	10/02/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.29
10/02/2020	10/05/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS COMMISSION	IRVING, TX	25.00
10/05/2020	10/06/2020	8244	SCHOOLS, BUSINESS AND SECRETARIAL	NACCME	6093711137, NJ	129.00
10/05/2020	10/06/2020	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	77.00
10/10/2020	10/12/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
10/12/2020	10/14/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	58.68
10/15/2020	10/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROTRAININGS, LLC	8884067487, MI	4,311.90
10/21/2020	10/22/2020	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	110.00
<b>Total</b>						<b>5,319.87</b>
<b>Other</b>						
10/22/2020	10/26/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTSW WILLED BODY	DALLAS, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

INFORMATION TECH 2, C0430  
XX -510492  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2020	10/07/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GOOGLE PLAY	MOUNTAIN VIEW, CA	25.00
10/29/2020	10/30/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	24.99
<b>Total</b>						<b>49.99</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2020	10/08/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	NOREX INC	952-4478898, MN	9,400.00
10/23/2020	10/26/2020	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	296.22
<b>Total</b>						<b>9,696.22</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2020	10/02/2020	5942	BOOK STORES	AMZN MKTP US M48Q06W30	AMZN.COM/BILL, WA	310.00
10/01/2020	10/02/2020	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	(3.35)
10/02/2020	10/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	198.60
10/02/2020	10/05/2020	5732	ELECTRONIC SALES	BESTBUYCOM806332532494	MINNEAPOLIS, MN	799.99
10/02/2020	10/05/2020	5732	ELECTRONIC SALES	BESTBUYCOM806332532494	MINNEAPOLIS, MN	1,599.98
10/02/2020	10/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	179.91
10/02/2020	10/05/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	7.99
10/03/2020	10/05/2020	5942	BOOK STORES	AMZN MKTP US MK25D6JU2	AMZN.COM/BILL, WA	27.48
10/04/2020	10/05/2020	5942	BOOK STORES	AMZN MKTP US MK7CD8GN1	AMZN.COM/BILL, WA	224.85
10/04/2020	10/05/2020	5942	BOOK STORES	AMZN MKTP US MK7W05TM2	AMZN.COM/BILL, WA	102.97
10/08/2020	10/09/2020	5942	BOOK STORES	AMZN MKTP US MK5OX96I1	AMZN.COM/BILL, WA	27.49
10/08/2020	10/09/2020	5942	BOOK STORES	AMZN MKTP US MK2LQ4X00	AMZN.COM/BILL, WA	119.94
10/09/2020	10/12/2020	5942	BOOK STORES	AMZN MKTP US MK5A03MD0	AMZN.COM/BILL, WA	263.22
10/10/2020	10/12/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	399.00
10/12/2020	10/12/2020	5942	BOOK STORES	AMZN MKTP US MK5VM7652	AMZN.COM/BILL, WA	59.98
10/12/2020	10/13/2020	5942	BOOK STORES	AMZN MKTP US MK8MX4DP2	AMZN.COM/BILL, WA	302.39



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/13/2020	10/13/2020	5942	BOOK STORES	AMAZON.COM MK60N4SX0	AMZN.COM/BILL, WA	399.99
10/13/2020	10/14/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	399.00
10/13/2020	10/14/2020	5942	BOOK STORES	AMAZON.COM MK0AW5KA0	AMZN.COM/BILL, WA	460.24
10/14/2020	10/15/2020	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(32.17)
10/15/2020	10/16/2020	5942	BOOK STORES	AMZN MKTP US MK4Y89W10	AMZN.COM/BILL, WA	47.96
10/15/2020	10/16/2020	5942	BOOK STORES	AMAZON.COM 2T0YH0391	AMZN.COM/BILL, WA	539.98
10/15/2020	10/16/2020	5942	BOOK STORES	AMZN MKTP US MK7JL4WP2	AMZN.COM/BILL, WA	25.19
10/16/2020	10/19/2020	5942	BOOK STORES	AMZN MKTP US 2T3RA6JK1	AMZN.COM/BILL, WA	29.64
10/16/2020	10/19/2020	5942	BOOK STORES	AMAZON.COM 2T0LO64K0 A	AMZN.COM/BILL, WA	119.94
10/17/2020	10/19/2020	5942	BOOK STORES	AMZN MKTP US 2T6DN0L20	AMZN.COM/BILL, WA	152.12
10/18/2020	10/19/2020	5942	BOOK STORES	AMZN MKTP US 2T7OJ9ZW2	AMZN.COM/BILL, WA	111.34
10/19/2020	10/20/2020	5942	BOOK STORES	AMZN MKTP US 2T6X57J02	AMZN.COM/BILL, WA	69.98
10/21/2020	10/22/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(51.96)
10/22/2020	10/26/2020	5942	BOOK STORES	Amazon.com 2T3S35X72	Amzn.com/bill, WA	74.86
10/23/2020	10/26/2020	5942	BOOK STORES	Amazon.com 2T5JD8DR1	Amzn.com/bill, WA	34.78
10/26/2020	10/27/2020	5942	BOOK STORES	AMZN MKTP US 2T8CU99C0	AMZN.COM/BILL, WA	99.98



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/26/2020	10/27/2020	5942	BOOK STORES	AMZN Mktp US 2T5WN9SE2	Amzn.com/bill, WA	54.40
<b>Total</b>						<b>7,155.71</b>
<b>Other</b>						
10/28/2020	10/29/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	159.80
<b>Total</b>						<b>159.80</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/12/2020	10/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.30
10/21/2020	10/22/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.98
<b>Total</b>						<b>62.28</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020

Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/02/2020	10/05/2020	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	DECATUR, GA	153.04
10/29/2020	10/30/2020	3513	WESTIN	WESTIN	JACKSON, MS	131.07
<b>Total</b>						<b>284.11</b>
<b>Vehicle Rental</b>						
10/01/2020	10/02/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ATLANTA, GA	121.87
10/05/2020	10/06/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	833-8560900, IL	8.50
<b>Total</b>						<b>130.37</b>
<b>Restaurant</b>						
10/01/2020	10/01/2020	5812	EATING PLACES, RESTAURANTS	TST FARM BURGER - DEC	DECATUR, GA	19.95
10/01/2020	10/05/2020	5812	EATING PLACES, RESTAURANTS	RIVERDALE DWARF HOUS	RIVERDALE, GA	12.85
10/06/2020	10/07/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	4.41
10/21/2020	10/22/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F23021	OKLAHOMA CITY, OK	7.38
10/21/2020	10/22/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 976	MOORE, OK	9.45
10/22/2020	10/26/2020	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1239	PRESCOTT, AR	18.01
10/26/2020	10/27/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	KAUFMAN, TX	6.27
10/27/2020	10/28/2020	5814	FAST FOOD RESTAURANTS	KFC G135433	MONROE, LA	9.93
10/27/2020	10/28/2020	5811	CATERERS	MCALISTER'S #1044 OQ81	6019823883, MS	16.06
10/28/2020	10/29/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 879	VICKSBURG, MS	10.59
10/28/2020	10/30/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	18.35
<b>Total</b>						<b>133.25</b>
<b>Retail Services</b>						
10/01/2020	10/02/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>
<b>Vehicle Related</b>						
10/01/2020	10/05/2020	5542	FUEL DISPENSER, AUTOMATED	QT 701	DECATUR, GA	8.35
<b>Total</b>						<b>8.35</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

JARED CLARK, C0430  
XX -192658  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/22/2020	10/26/2020	5734	COMPUTER SOFTWARE STORES	NUVOLA-NETWORKS	5126988913, TX	115.00
<b>Total</b>						<b>115.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/22/2020	10/26/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	6.62
<b>Total</b>						<b>6.62</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2020	10/06/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.21
10/07/2020	10/08/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	86.50
10/08/2020	10/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.81
10/12/2020	10/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	149.60
10/26/2020	10/27/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	166.24
10/27/2020	10/28/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	213.35
10/28/2020	10/29/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.14
<b>Total</b>						<b>653.85</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2020	10/05/2020	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	49.13
10/02/2020	10/02/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	113.84
10/03/2020	10/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	110.76
10/03/2020	10/05/2020	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	49.06
10/09/2020	10/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	241.29
10/14/2020	10/15/2020	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	51.45
10/22/2020	10/22/2020	7311	ADVERTISING SERVICES	FACEBK FQ64HW6AU2	MENLO PARK, CA	75.00
10/22/2020	10/26/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	196.58
10/22/2020	10/26/2020	5691	MEN'S AND WOMEN'S CLOTHING STORES	FARMHOUSE FABRICS, INC	BEECH ISLAND, SC	38.50
10/23/2020	10/26/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	449.41
10/26/2020	10/27/2020	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	170.53
10/26/2020	10/27/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.89
10/26/2020	10/27/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.92
10/31/2020	11/02/2020	7311	ADVERTISING SERVICES	FACEBK KUL6QWEAU2	Menlo Park, CA	69.63
<b>Total</b>						<b>1,657.99</b>
<b>Other</b>						
10/06/2020	10/08/2020	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS INC	OMAHA, NE	126.75
10/28/2020	10/28/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	85.90
<b>Total</b>						<b>212.65</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/06/2020	10/07/2020	5814	FAST FOOD RESTAURANTS	TACO CASA #045	SANTO, TX	9.87
<b>Total</b>						<b>9.87</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/13/2020	10/14/2020	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	7.78
10/18/2020	10/19/2020	5812	EATING PLACES, RESTAURANTS	MAGGIANOS WILLOW BEND	PLANO, TX	93.42
<b>Total</b>						<b>101.20</b>
<b>Retail Services</b>						
10/14/2020	10/15/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
10/15/2020	10/16/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	683.00
<b>Total</b>						<b>733.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

JOEL THORNTON, C0430  
XX -158506  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/12/2020	10/13/2020	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	33.98
<b>Total</b>						<b>33.98</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

JOHN I GARZA JR, C0430  
XX -158464  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
10/01/2020	10/02/2020	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	6.82
10/21/2020	10/22/2020	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	30.00
<b>Total</b>						<b>36.82</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/08/2020	10/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.15
10/14/2020	10/15/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.80
10/27/2020	10/28/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.06
<b>Total</b>						<b>74.01</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

JOSH ABLES, C0430  
XX -003811  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/29/2020	10/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.97
<b>Total</b>						<b>15.97</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

JUDY MOODY, C0430  
XX -265777  
7117 CR 166  
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/14/2020	10/15/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NRPA OPERATING	7038582183, VA	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/19/2020	10/20/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	215.62
<b>Total</b>						<b>215.62</b>
<b>Retail Services</b>						
10/14/2020	10/15/2020	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	131.96
10/15/2020	10/19/2020	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	(65.98)
10/30/2020	11/02/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	112.50
<b>Total</b>						<b>178.48</b>
<b>Other</b>						
10/17/2020	10/19/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	14.99
10/24/2020	10/26/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	540.00
<b>Total</b>						<b>554.99</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/14/2020	10/15/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	302.45
<b>Total</b>						<b>302.45</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

KENNETH NEWTON, C0430  
XX -066222  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/27/2020	10/29/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EBR CLERK OF COURT	225-389-5121, LA	68.31
<b>Total</b>						<b>68.31</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020

Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2020	10/07/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.36
10/14/2020	10/15/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.52
10/19/2020	10/20/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.93
10/27/2020	10/28/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	76.24
10/30/2020	11/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.07
<b>Total</b>						<b>144.12</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/14/2020	10/15/2020	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	GOSQ.COM, TX	219.50
<b>Total</b>						<b>219.50</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

MARK MITCHELL, C0430  
XX -400739  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/29/2020	10/30/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	6.50
<b>Total</b>						<b>6.50</b>
<b>Lodging</b>						
10/09/2020	10/12/2020	3501	HOLIDAY INNS	HOLIDAY INNS	8067442189, TX	102.35
10/14/2020	10/16/2020	3501	HOLIDAY INNS	HOLIDAY INNS	5032498686, OR	152.19
<b>Total</b>						<b>254.54</b>
<b>Restaurant</b>						
10/05/2020	10/06/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	13.43
10/08/2020	10/09/2020	5814	FAST FOOD RESTAURANTS	DQ-15 #14455 QPS	OLNEY, TX	8.64
10/09/2020	10/12/2020	5812	EATING PLACES, RESTAURANTS	TST RIVER SMITH S CHI	LUBBOCK, TX	17.93
10/09/2020	10/12/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	11.70
10/13/2020	10/14/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	15.09
10/13/2020	10/15/2020	5814	FAST FOOD RESTAURANTS	JERSEY MIKES 32003	PORTLAND, OR	12.24
10/16/2020	10/19/2020	5814	FAST FOOD RESTAURANTS	DQ-13 #14300 QPS	JACKSBORO, TX	9.30
10/28/2020	10/29/2020	5814	FAST FOOD RESTAURANTS	DQ-30 #14156 QPS	GATESVILLE, TX	8.64
10/29/2020	11/02/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 613 Q70	ATHENS, TX	26.80
10/30/2020	11/02/2020	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	64.71
<b>Total</b>						<b>188.48</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/12/2020	10/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	149.60
10/27/2020	10/28/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	213.35
10/29/2020	11/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	12.96
<b>Total</b>						<b>375.91</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/30/2020	10/30/2020	5942	BOOK STORES	AMZN Mktp US 283A22ZD0	Amzn.com/bill, WA	45.98
<b>Total</b>						<b>45.98</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

MATTHEW J MAYES, C0430  
XX -182402  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2020	10/07/2020	5734	COMPUTER SOFTWARE STORES	NUVOLA-NETWORKS	5126988913, TX	15.00
10/06/2020	10/08/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
10/08/2020	10/12/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
10/12/2020	10/15/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
10/13/2020	10/15/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
10/22/2020	10/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	12.50
<b>Total</b>						<b>152.50</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2020	10/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	808.00
10/05/2020	10/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	808.00
10/06/2020	10/07/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAFS	7194531022, CO	165.00
10/06/2020	10/07/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	375.00
10/06/2020	10/08/2020	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	8002672727, IL	349.00
10/07/2020	10/08/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	455.00
10/09/2020	10/12/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	2,644.26
10/26/2020	10/27/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB DESIGNATED INFECTI	8014137200, CA	120.98
10/27/2020	10/28/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATION	5123057060, TX	480.47
10/27/2020	10/29/2020	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	8002672727, IL	349.00
10/27/2020	10/28/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	375.00
<b>Total</b>						<b>6,929.71</b>
<b>Other</b>						
10/27/2020	10/28/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UOFA VLH.COM EC	8008742849, AZ	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/20/2020	10/21/2020	5734	COMPUTER SOFTWARE STORES	NUVOLA-NETWORKS	5126988913, TX	115.00
<b>Total</b>						<b>115.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2020	10/08/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	150.85
10/13/2020	10/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	112.34
10/13/2020	10/14/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	233.54
10/26/2020	10/28/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	87.79
10/26/2020	10/27/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	203.48
10/30/2020	11/02/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	384.29
<b>Total</b>						<b>1,172.29</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

MICHAEL T OWENS, C0430  
XX -575032  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/20/2020	10/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	445.00
<b>Total</b>						<b>445.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/26/2020	10/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	35.00
10/26/2020	10/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	35.00
10/27/2020	10/27/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	250.00
<b>Total</b>						<b>320.00</b>
<b>Other</b>						
10/19/2020	10/20/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2020	10/06/2020	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	465.32
10/06/2020	10/07/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	71.98
10/07/2020	10/08/2020	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	282.00
<b>Total</b>						<b>819.30</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

PAT WALTON, C0430  
XX -321533  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/08/2020	10/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	185.20
10/28/2020	10/29/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	11.88
<b>Total</b>						<b>197.08</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

PENNY ROBBINS, C0430  
XX -158431  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/22/2020	10/26/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.08
<b>Total</b>						<b>79.08</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

PHILIP CLAYTOR, C0430  
XX -313746  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2020	10/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	74.60
<b>Total</b>						<b>74.60</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

PROFESSIONAL STANDARDS, C0430  
XX -701743  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/09/2020	10/12/2020	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	AGENCY360	FISHERS, IN	2,997.00
10/09/2020	10/12/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
10/15/2020	10/16/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQ FORENSIC BEHAVIOR	GOSQ.COM, TX	225.00
10/22/2020	10/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	245.00
<b>Total</b>						<b>3,517.00</b>
<b>Other</b>						
10/09/2020	10/12/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	979-458-6898, TX	(75.00)
10/29/2020	10/30/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
10/29/2020	10/30/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
10/29/2020	10/30/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
10/29/2020	10/30/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
<b>Total</b>						<b>405.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

PUBLIC WORKS, C0430  
XX -592772  
700A WILMETH ROAD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2020	10/05/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOLID WASTE ASSOCIA	2404942224, MD	247.00
10/26/2020	10/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	143.41
10/26/2020	10/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
<b>Total</b>						<b>467.35</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2020	10/05/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/02/2020	10/05/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.75
10/07/2020	10/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/07/2020	10/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
10/08/2020	10/12/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.13
10/08/2020	10/12/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	49.50
10/09/2020	10/12/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/09/2020	10/12/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
10/16/2020	10/19/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.26
10/16/2020	10/19/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	55.00
10/20/2020	10/22/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/20/2020	10/22/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.00
10/28/2020	10/30/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	132.00
10/28/2020	10/30/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	3.02



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/28/2020	10/30/2020	9399	CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	
<b>Total</b>						<b>352.66</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

RICHARD DOAN, C0430  
XX -158373  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2020	10/08/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	287.04
10/08/2020	10/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	65.82
<b>Total</b>						<b>352.86</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/15/2020	10/16/2020	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	29.00
10/27/2020	10/28/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.89
<b>Total</b>						<b>56.89</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

ROBIN NARVAEZ, C0430  
XX -151062  
2300 BLOOMDALE RD, STE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/20/2020	10/21/2020	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	(210.51)
<b>Total</b>						<b>(210.51)</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

RONALD ANDERSON, C0430  
XX -158423  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/22/2020	10/26/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.52
10/30/2020	11/02/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	35.19
<b>Total</b>						<b>53.71</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

RYLEE COOK, C0430  
XX -885165  
4700 COMMUNITY AVE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/09/2020	10/12/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	7.84
10/09/2020	10/12/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	7.84
10/09/2020	10/12/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	3.29
10/22/2020	10/26/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	8.00
<b>Total</b>						<b>26.97</b>
<b>Retail Services</b>						
10/09/2020	10/12/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	9.00
<b>Total</b>						<b>9.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

SARAH ARIZPE, C0430  
XX -237581  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2020	10/02/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
10/14/2020	10/15/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GOVERNMENT PAYMENTS	9566823466, TX	5.60
10/14/2020	10/15/2020	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COURTS/USDC-TX-N-PG	214-753-2204, TX	13.50
<b>Total</b>						<b>39.10</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

SCOTT JONES, C0430  
XX -003803  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2020	10/05/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	92.15
10/01/2020	10/05/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	40.00
10/02/2020	10/05/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	19.50
10/02/2020	10/05/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	4.64
10/02/2020	10/05/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	31.61
<b>Total</b>						<b>187.90</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/08/2020	10/12/2020	3501	HOLIDAY INNS	HOLIDAY INNS	4792712222, AR	135.07
<b>Total</b>						<b>135.07</b>
<b>Restaurant</b>						
10/07/2020	10/08/2020	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2136	BENTONVILLE, AR	15.80
10/08/2020	10/12/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7446	SALLISAW, OK	6.14
<b>Total</b>						<b>21.94</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/29/2020	10/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	18.46
10/30/2020	11/02/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	20.69
<b>Total</b>						<b>39.15</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

SHERIFF TRANSFER 1, C0430  
XX -646401  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/29/2020	11/02/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	366.20
10/29/2020	11/02/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	366.20
10/29/2020	10/30/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534723657	PLANO, TX	30.00
10/29/2020	10/30/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534723658	PLANO, TX	30.00
10/29/2020	11/02/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	138.10
10/29/2020	10/30/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534723659	PLANO, TX	30.00
<b>Total</b>						<b>960.50</b>
<b>Retail Services</b>						
10/28/2020	10/29/2020	7375	INFORMATION RETRIEVAL SERVICES	PAYPAL POLICE RECO	4029357733, FL	750.00
<b>Total</b>						<b>750.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2020	10/07/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	MAKESTICKERS.COM	708-532-8244, IL	283.08
10/09/2020	10/12/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	101.75
10/21/2020	10/22/2020	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	NAT'L NEIGHBORHOOD WAT	8886694872, CA	869.93
10/30/2020	11/02/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	101.75
<b>Total</b>						<b>1,356.51</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

SHERIFF'S OFFICE 2, C0430  
XX -421024  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/07/2020	10/08/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534723267	PLANO, TX	30.00
10/07/2020	10/08/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534723268	PLANO, TX	30.00
10/07/2020	10/08/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534723270	PLANO, TX	30.00
10/07/2020	10/09/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	380.20
10/07/2020	10/09/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	380.20
10/07/2020	10/09/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	190.10
<b>Total</b>						<b>1,040.50</b>
<b>Vehicle Rental</b>						
10/06/2020	10/07/2020	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	(219.31)
<b>Total</b>						<b>(219.31)</b>
<b>Retail Services</b>						
10/09/2020	10/12/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	COVERT TRACK GROUP INC	SCOTTSDALE, AZ	3,000.00
10/13/2020	10/15/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOLAN CONSULTING GROUP	6162844521, MI	780.00
10/30/2020	11/02/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	L.E.A.D. INC.	ALLENTOWN, NJ	300.00
<b>Total</b>						<b>4,080.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2020	10/14/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	(325.00)
10/13/2020	10/14/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	(325.00)
<b>Total</b>						<b>(650.00)</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2020	10/05/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
10/02/2020	10/05/2020	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	55.00
10/16/2020	10/19/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	185.00
<b>Total</b>						<b>315.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2020	10/05/2020	5942	BOOK STORES	AMZN MKTP US MK5U12GX1	AMZN.COM/BILL, WA	42.00
10/07/2020	10/08/2020	5942	BOOK STORES	AMZN MKTP US MK9HX5GV2	AMZN.COM/BILL, WA	52.39
10/09/2020	10/12/2020	5942	BOOK STORES	AMZN MKTP US MK16K7HE2	AMZN.COM/BILL, WA	69.98
10/14/2020	10/15/2020	5942	BOOK STORES	AMAZON.COM MK3NP2900	AMZN.COM/BILL, WA	355.80
10/19/2020	10/20/2020	5942	BOOK STORES	AMZN MKTP US 2T3YC93G2	AMZN.COM/BILL, WA	32.49
10/20/2020	10/21/2020	5942	BOOK STORES	AMZN MKTP US 2T0MH7HS1	AMZN.COM/BILL, WA	49.98
10/27/2020	10/28/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	DENTON, TX	975.00
<b>Total</b>						<b>1,577.64</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/30/2020	11/02/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	5.17
<b>Total</b>						<b>5.17</b>
<b>Lodging</b>						
10/07/2020	10/09/2020	3504	HILTON	HILTON	EDINBURG, TX	108.48
<b>Total</b>						<b>108.48</b>
<b>Restaurant</b>						
10/06/2020	10/08/2020	5812	EATING PLACES, RESTAURANTS	WALK-ONS BISTREAUX & B	EDINBURG, TX	14.99
10/07/2020	10/08/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F37074	NEW BRAUNFELS, TX	9.07
10/13/2020	10/14/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 16489	LAMPASAS, TX	18.20
<b>Total</b>						<b>42.26</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2020	10/14/2020	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	679.16
10/13/2020	10/14/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	78.55
<b>Total</b>						<b>757.71</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/15/2020	10/19/2020	3501	HOLIDAY INNS	HOLIDAY INNS	JACKSON, TN	124.28
<b>Total</b>						<b>124.28</b>
<b>Restaurant</b>						
10/14/2020	10/15/2020	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13406	JACKSON, TN	11.04
10/15/2020	10/19/2020	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS	ARKADELPHIA, AR	18.68
10/16/2020	10/19/2020	5812	EATING PLACES, RESTAURANTS	R K CAFE II HB	HILLSBORO, TX	23.57
<b>Total</b>						<b>53.29</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

TONYA KELLOGG, C0430  
XX -592558  
2300 BLOOMDALE ROAD, SUITE 2104  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2020	10/02/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 11/10/2020  
Report ID: sd10007

Transaction Date: 10/01/2020 - 10/31/2020

ZACHARY RAWA, C0430  
XX -002456  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2020	10/08/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.70
10/07/2020	10/08/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.40
10/15/2020	10/16/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	16.96
10/15/2020	10/16/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.74
<b>Total</b>						<b>162.80</b>