



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2020	11/05/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
11/04/2020	11/05/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
11/04/2020	11/05/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
11/10/2020	11/12/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLUMBIA BOOKS. INC.	888-826-5060, VA	(63.86)
11/10/2020	11/12/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLUMBIA BOOKS. INC.	888-826-5060, VA	(4.87)
11/12/2020	11/16/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLUMBIA BOOKS. INC.	888-826-5060, VA	(63.86)
11/21/2020	11/23/2020	5734	COMPUTER SOFTWARE STORES	SMARTSHEET	8554202395, WA	425.00
Total						667.41



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/24/2020	11/25/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LOGMEIN GoToMeeting	logmein.com, MA	17.32
Total						17.32



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2020	11/04/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
11/03/2020	11/05/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	75.00
11/05/2020	11/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	219.00
11/09/2020	11/11/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
11/10/2020	11/12/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
11/10/2020	11/12/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
11/12/2020	11/13/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL VC SOAT	4029357733, CA	20.00
11/18/2020	11/20/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	156.30
11/18/2020	11/20/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	154.50
11/20/2020	11/23/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	YOURMEMBER-CAREERS	7274976565, CT	275.00
11/20/2020	11/23/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE DALLAS BRANC	FRISCO, TX	50.00
11/30/2020	12/02/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
Total						1,430.30
Other						
11/14/2020	11/16/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/20/2020	11/23/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	KANSAS CITY, MO	325.00
Total						425.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/08/2020	11/10/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	FREDERICKSBURG INN & S	FREDERICKSBRG, TX	527.71
Total						527.71



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Transaction Date: 11/01/2020 - 11/30/2020

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
Retail Services						
11/03/2020	11/03/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	Microsoft Microsoft 36	msbill.info, WA	108.24
11/03/2020	11/04/2020	5734	COMPUTER SOFTWARE STORES	ADOBE ACROPRO SUBS	4085366000, CA	179.88
Total						288.12
Other						
11/06/2020	11/09/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2445555, CA	384.00
Total						384.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2020	11/04/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FORESTRY SUPPLIERS INC	601-3543565, MS	263.23
Total						263.23
Other						
11/17/2020	11/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	126.59
Total						126.59



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2020	11/16/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	64.60
Total						64.60



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/24/2020	11/25/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.98
Total						22.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	100.00
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
11/04/2020	11/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
11/04/2020	11/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
11/04/2020	11/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
11/04/2020	11/04/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
11/19/2020	11/23/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	725.00
Total						1,595.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2020	11/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	101.84
Total						101.84



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2020	11/05/2020	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	49.90
Total						49.90



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2020	11/04/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	69.00
11/04/2020	11/05/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	93.45
11/04/2020	11/05/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	80.26
11/04/2020	11/06/2020	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	66.85
11/06/2020	11/09/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	6.91
Total						316.47



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2020	11/06/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	SETTING THE RULES FOR	8005432055, VA	197.00
11/05/2020	11/06/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	SETTING THE RULES FOR	8005432055, VA	297.00
11/20/2020	11/23/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
11/23/2020	11/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
11/23/2020	11/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
11/23/2020	11/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
11/24/2020	11/25/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
11/24/2020	11/25/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
11/24/2020	11/25/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
11/24/2020	11/25/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
11/24/2020	11/25/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
11/25/2020	11/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
11/25/2020	11/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
Total						925.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2020	11/10/2020	7622	ELECTRONIC REPAIR SHOPS	SQ CPR CELL PHONE REP	McKinney, TX	10.00
Total						10.00
Other						
11/04/2020	11/04/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,760.00
11/05/2020	11/05/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,760.00
11/10/2020	11/10/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,960.00
Total						5,480.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2020	11/11/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	70.00
11/16/2020	11/18/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIORITY PUBLIC SAFE	VAN ALSTYNE, TX	151.40
Total						221.40



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/10/2020	11/11/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						175.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2020	11/12/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GT SOUTHWEST HOSE	MCKINNEY, TX	25.51
Total						25.51
Vehicle Related						
11/06/2020	11/09/2020	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	DEFENDER SUPPLY LLC	DENTON, TX	226.84
Total						226.84



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DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/16/2020	11/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.88
11/17/2020	11/18/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.18
Total						62.06



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/03/2020	11/03/2020	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/23/2020	11/24/2020	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	133.64
11/24/2020	11/27/2020	5812	EATING PLACES, RESTAURANTS	SICILY S PIZZA	MCKINNEY, TX	83.00
Total						216.64
Retail Services						
11/05/2020	11/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,583.56
11/13/2020	11/16/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	9.97
11/13/2020	11/16/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	34.90
Total						4,628.43
Other						
11/01/2020	11/02/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	14.99
Total						14.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2020	11/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	421.16
11/17/2020	11/18/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	250.00
11/17/2020	11/18/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	250.00
11/19/2020	11/23/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INM MARKETING GROUP	972-869-1907, TX	1,062.50
11/23/2020	11/24/2020	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ VICTOR NEIL - WEB	gosq.com, TX	318.75
11/25/2020	11/27/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INM MARKETING GROUP	972-869-1907, TX	4,064.25
Total						6,366.66



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2020	11/05/2020	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	333.00
11/09/2020	11/10/2020	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	(333.00)
11/13/2020	11/16/2020	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	333.00
Total						333.00
Other						
11/25/2020	11/27/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAILCHIMP PAYASYOUG	MAILCHIMP.COM, GA	170.56
Total						170.56



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/19/2020	11/23/2020	3501	HOLIDAY INNS	HOLIDAY INNS	ODESSA, TX	117.30
Total						117.30
Vehicle Rental						
11/10/2020	11/11/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	RDU AIRPORT, NC	91.19
Total						91.19
Restaurant						
11/09/2020	11/10/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	14.54
11/09/2020	11/10/2020	5814	FAST FOOD RESTAURANTS	BOJANGLES 22	GARNER, NC	14.84
11/09/2020	11/10/2020	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #271 FA	FAYETTEVILLE, NC	26.64
11/10/2020	11/11/2020	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 0728	FAYETTEVILLE, NC	19.92
11/10/2020	11/11/2020	5814	FAST FOOD RESTAURANTS	RDU BURGERFI 6202295	MORRISVILLE, NC	34.36
11/12/2020	11/13/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	14.43
11/16/2020	11/17/2020	5814	FAST FOOD RESTAURANTS	SOUTHWEST PIONEER LLC	WICHITA FALLS, TX	24.00
11/18/2020	11/20/2020	5812	EATING PLACES, RESTAURANTS	AJUJAS	ODESSA, TX	20.00
11/19/2020	11/20/2020	5814	FAST FOOD RESTAURANTS	Subway 27150	Clyde, TX	23.58
11/23/2020	11/24/2020	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2353	SULPHUR SPRIN, TX	11.20
11/24/2020	11/25/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	24.59
Total						228.10
Vehicle Related						
11/10/2020	11/11/2020	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K # 20816	CARY, NC	15.00
11/18/2020	11/20/2020	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S TRAVEL 00006106	BAIRD, TX	10.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/30/2020	12/01/2020	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	7.57
11/30/2020	12/02/2020	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #217	WEATHERFORD, TX	8.67
Total						16.24



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/12/2020	11/16/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	45.72
Total						45.72



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2020	11/03/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	169.00
11/10/2020	11/11/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	169.00
11/11/2020	11/12/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	124.00
Total						462.00
Vehicle Related						
11/09/2020	11/10/2020	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	31.15
Total						31.15



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/18/2020	11/19/2020	5734	COMPUTER SOFTWARE STORES	PAYPAL USTI EPAY	4029357733, FL	103.87
Total						103.87
Other						
11/18/2020	11/19/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMSTERDAM PRNT & LITHO	800-842-6006, NY	348.82
Total						348.82



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2020	11/03/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	63.47
11/02/2020	11/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.31
11/03/2020	11/04/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(3.83)
11/04/2020	11/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02878	MCKINNEY, TX	46.48
11/04/2020	11/05/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	74.97
11/04/2020	11/05/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	59.80
11/06/2020	11/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.08
11/19/2020	11/20/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.97
11/19/2020	11/20/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	109.96
Total						506.21



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/23/2020	11/24/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	45.68
Total						45.68



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2020	11/09/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	74.10
11/09/2020	11/10/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.67
11/16/2020	11/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.84
Total						87.61



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/12/2020	11/13/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	113.92
Total						113.92
Retail Services						
11/02/2020	11/03/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
11/09/2020	11/10/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.48
11/10/2020	11/11/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
11/11/2020	11/13/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	58.68
11/13/2020	11/16/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN THORACIC SOCI	2123158600, NY	700.00
11/18/2020	11/19/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	HENRY SCHEIN	800-472-4346, NY	872.25
11/18/2020	11/19/2020	5655	SPORTS APPAREL, RIDING APPAREL STORES	PRO BOXING EQUIPMENT	8183495266, CA	249.99
11/20/2020	11/23/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	117.36
11/25/2020	11/27/2020	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	FREEPIK & FLATICON	MALAGA, MA	44.99
Total						2,652.75



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2020	11/04/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	579.98
11/06/2020	11/09/2020	5734	COMPUTER SOFTWARE STORES	JSMPROS INC	WENATCHEE, WA	250.00
Total						829.98



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2020	11/04/2020	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	296.22
11/06/2020	11/09/2020	5734	COMPUTER SOFTWARE STORES	JSMPROS INC	WENATCHEE, WA	250.00
Total						546.22



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2020	11/04/2020	5942	BOOK STORES	AMZN Mktp US 286ZI7VA0	Amzn.com/bill, WA	40.57
11/04/2020	11/05/2020	5732	ELECTRONIC SALES	BESTBUYCOM806361589259	MINNEAPOLIS, MN	479.98
11/04/2020	11/05/2020	5732	ELECTRONIC SALES	BESTBUYCOM806361589259	MINNEAPOLIS, MN	34.99
11/05/2020	11/06/2020	5942	BOOK STORES	AMZN Mktp US 288SH9BW0	Amzn.com/bill, WA	349.00
11/06/2020	11/09/2020	5942	BOOK STORES	AMZN Mktp US 283PZ66F0	Amzn.com/bill, WA	93.96
11/07/2020	11/09/2020	5942	BOOK STORES	AMZN MKTP US 282EG0M02	AMZN.COM/BILL, WA	29.99
11/08/2020	11/09/2020	5942	BOOK STORES	AMZN Mktp US 288FY97N1	Amzn.com/bill, WA	881.52
11/08/2020	11/09/2020	5942	BOOK STORES	AMAZON.COM 2836B69A1 A	AMZN.COM/BILL, WA	1,209.87
11/10/2020	11/11/2020	5942	BOOK STORES	AMZN Mktp US 284LC4WL1	Amzn.com/bill, WA	169.98
11/11/2020	11/12/2020	5942	BOOK STORES	AMZN MKTP US 2855X77K2	AMZN.COM/BILL, WA	69.98
11/12/2020	11/13/2020	5942	BOOK STORES	AMZN Mktp US 200J054Y1	Amzn.com/bill, WA	732.68
11/13/2020	11/16/2020	5942	BOOK STORES	AMZN Mktp US 200PN0ZL0	Amzn.com/bill, WA	94.96
11/17/2020	11/18/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	DIYA TECH LLC	ALLEN, TX	150.00
11/17/2020	11/18/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	488.00
11/18/2020	11/19/2020	5942	BOOK STORES	AMZN Mktp US IY2OT9NR3	Amzn.com/bill, WA	190.00
11/18/2020	11/20/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	7.99
11/18/2020	11/19/2020	5942	BOOK STORES	AMZN Mktp US I53BH9JB3	Amzn.com/bill, WA	101.94
11/20/2020	11/23/2020	5942	BOOK STORES	AMZN Mktp US Q72DV8P13	Amzn.com/bill, WA	88.17
Total						5,213.58

Other



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/06/2020	11/09/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	14.00
11/07/2020	11/09/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	(9.90)
Total						4.10



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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
Other						
11/03/2020	11/03/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

JAMES DREKSLER, C0430
XX -313738
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/09/2020	11/10/2020	5812	EATING PLACES, RESTAURANTS	SQ BURGER EXPRESS	Carrollton, TX	10.92
11/10/2020	11/11/2020	5814	FAST FOOD RESTAURANTS	FAMOUS JOE S PIZZA & W	CARROLLTON, TX	9.95
11/11/2020	11/12/2020	5812	EATING PLACES, RESTAURANTS	SQ SAINT TACO	Carrollton, TX	12.97
11/12/2020	11/13/2020	5814	FAST FOOD RESTAURANTS	FAMOUS JOE S PIZZA & W	CARROLLTON, TX	9.95
Total						43.79



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/10/2020	11/12/2020	3501	HOLIDAY INNS	HOLIDAY INNS	LOS ANGELES, CA	138.60
Total						138.60
Restaurant						
11/09/2020	11/10/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	14.52
11/09/2020	11/11/2020	5812	EATING PLACES, RESTAURANTS	IHOP WESTCHESTER	WESTCHESTER, CA	34.62
11/10/2020	11/11/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25706	LOS ANGELES, CA	14.43
11/10/2020	11/12/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33995	LOS ANGELES, CA	25.92
11/30/2020	12/02/2020	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	13.43
11/30/2020	12/01/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4514	DURHAM, NC	12.88
11/30/2020	12/02/2020	5814	FAST FOOD RESTAURANTS	JERSEY MIKES 3167	HILLSBOROUGH, NC	29.12
Total						144.92
Vehicle Related						
11/10/2020	11/11/2020	5542	FUEL DISPENSER, AUTOMATED	76 - UNITED PACIFIC 56	LOS ANGELES, CA	24.00
Total						24.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/30/2020	12/01/2020	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	10.16
11/30/2020	12/02/2020	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #217	WEATHERFORD, TX	7.50
Total						17.66



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2020	11/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.77
Total						6.77



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2020	11/03/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	5.34
11/04/2020	11/05/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	56.31
11/06/2020	11/09/2020	5931	SECOND HAND STORES, USED MERCHANDISE STORES	GOODWILL 5183 SHILOH	GARLAND, TX	10.56
11/09/2020	11/09/2020	7311	ADVERTISING SERVICES	FACEBK FH5HSXWU2	Menlo Park, CA	75.00
11/09/2020	11/10/2020	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	84.90
11/17/2020	11/18/2020	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	45.61
11/28/2020	11/30/2020	7311	ADVERTISING SERVICES	FACEBK 5Y22N2KAU2	Menlo Park, CA	100.00
11/30/2020	11/30/2020	7311	ADVERTISING SERVICES	FACEBK EAW532BBU2	Menlo Park, CA	13.66
11/30/2020	12/01/2020	5944	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE	JEWELRY MAKING LLC	8776360608, UT	177.66
Total						569.04
Other						
11/04/2020	11/04/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	520.00
11/04/2020	11/04/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	214.26
11/06/2020	11/06/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	89.56
Total						823.82



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/30/2020	12/01/2020	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	11.02
Total						11.02



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2020	11/04/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.99
Total						45.99
Vehicle Related						
11/16/2020	11/17/2020	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	FARMERSVILLE AUTO SUPP	FARMERSVILLE, TX	2.48
Total						2.48



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2020	11/03/2020	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	107.16
11/12/2020	11/13/2020	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	69.99
Total						177.15



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/18/2020	11/20/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	179.99
Total						179.99



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2020	11/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.56
Total						22.56



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/17/2020	11/18/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	40.24
11/17/2020	11/19/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.97
Total						58.21



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/09/2020	11/10/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	250.57
Total						250.57
Retail Services						
11/11/2020	11/12/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL MEDICALUNIV	4029357733, SC	105.00
11/13/2020	11/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/13/2020	11/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/13/2020	11/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/13/2020	11/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/13/2020	11/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/13/2020	11/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/13/2020	11/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/13/2020	11/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/16/2020	11/17/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	180.41
11/19/2020	11/20/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL FB TRAINING	4029357733, CA	175.00
11/23/2020	11/24/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	THE SASSI INSTITUTE	8122757013, IN	422.00
11/24/2020	11/25/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	565.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/24/2020	11/25/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	565.00
11/24/2020	11/25/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	565.00
11/24/2020	11/25/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	8003728886, NV	339.00
Total						3,206.41
Other						
11/17/2020	11/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	14.99
Total						14.99



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/15/2020	11/16/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	156.61
Total						156.61



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/09/2020	11/10/2020	5812	EATING PLACES, RESTAURANTS	SQ BURGER EXPRESS	Carrollton, TX	11.73
11/10/2020	11/11/2020	5814	FAST FOOD RESTAURANTS	FAMOUS JOE S PIZZA & W	CARROLLTON, TX	9.95
11/11/2020	11/12/2020	5812	EATING PLACES, RESTAURANTS	SQ SAINT TACO	Carrollton, TX	11.34
11/12/2020	11/13/2020	5814	FAST FOOD RESTAURANTS	FAMOUS JOE S PIZZA & W	CARROLLTON, TX	9.95
Total						42.97
Retail Services						
11/03/2020	11/04/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.42
11/16/2020	11/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.68
11/20/2020	11/23/2020	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	81.96
Total						106.06



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

LAURIE GIBBS, C0430
XX -786869
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2020	11/13/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
11/12/2020	11/13/2020	5734	COMPUTER SOFTWARE STORES	EVENT DESOTO POLICE D	8663184357, VA	15.00
Total						40.00
Other						
11/03/2020	11/04/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/18/2020	11/19/2020	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA # 7	SHENANDOAHA, TX	15.90
11/20/2020	11/23/2020	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	16.77
Total						32.67



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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
Retail Services						
11/18/2020	11/19/2020	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	76.85
11/19/2020	11/20/2020	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	59.82
Total						136.67



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
11/10/2020	11/11/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA	70.32
Total						70.32
Restaurant						
11/04/2020	11/05/2020	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4024	POTEAU, OK	20.19
11/09/2020	11/11/2020	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS #5935	LOS ANGELES, CA	32.39
11/10/2020	11/12/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	24.54
11/24/2020	11/27/2020	5814	FAST FOOD RESTAURANTS	TACO BELL #030155	HUNTSVILLE, TX	17.62
Total						94.74
Retail Services						
11/10/2020	11/11/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

MATT DOBECKA, C0430
XX -592392
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2020	11/11/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	Minnetonka, MN	495.00
11/09/2020	11/11/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	Minnetonka, MN	495.00
11/12/2020	11/12/2020	5942	BOOK STORES	Amazon.com 285LF29J2	Amzn.com/bill, WA	16.08
Total						1,006.08



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2020	11/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
11/11/2020	11/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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
Retail Services						
11/17/2020	11/18/2020	5734	COMPUTER SOFTWARE STORES	NEWEGG TEXAS	8003901119, TX	9,944.55
11/17/2020	11/18/2020	5734	COMPUTER SOFTWARE STORES	NEWEGG TEXAS	8003901119, TX	3,314.85
Total						13,259.40



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/10/2020	11/11/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BOARD MEDICOL	4108073007, MD	300.00
11/16/2020	11/18/2020	8699	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	LITTLETON, CO	355.00
11/16/2020	11/17/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAAS SCIENCE MAGAZINE	866-4342227, DC	99.00
11/17/2020	11/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMA MEMBERSHIP DUES	800-621-8335, IL	420.00
Total						1,174.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2020	11/04/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	MASTER LOCK	800-3089244, WI	40.00
11/16/2020	11/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.84
11/24/2020	11/25/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	211.58
11/25/2020	11/27/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	6.95
11/30/2020	12/02/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	627.00
Total						926.37



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2020	11/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	353.50
11/30/2020	12/01/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	318.60
Total						672.10



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/20/2020	11/23/2020	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IN M.H. CORBIN, LLC	614-8735216, OH	468.00
Total						468.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

PHILIP CLAYTOR, C0430
XX -313746
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2020	11/10/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.60
11/09/2020	11/10/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	421.87
Total						436.47



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2020	11/09/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQ FORENSIC BEHAVIOR	gosq.com, TX	225.00
11/10/2020	11/11/2020	7375	INFORMATION RETRIEVAL SERVICES	PAYPAL POLICE RECO	4029357733, FL	250.00
11/23/2020	11/27/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	100.00
11/30/2020	12/01/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	2,780.00
Total						3,355.00
Other						
11/10/2020	11/11/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
11/10/2020	11/11/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
11/10/2020	11/11/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
11/12/2020	11/13/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	2,500.00
11/17/2020	11/18/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
11/17/2020	11/18/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
11/17/2020	11/18/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
11/17/2020	11/18/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
11/19/2020	11/20/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	750.00
Total						8,480.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2020	11/03/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL SLURRY S	6309426577, IL	50.00
11/16/2020	11/17/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
Total						126.94
Other						
11/09/2020	11/10/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	245.00
11/10/2020	11/11/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	245.00
Total						490.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2020	11/16/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	83.75
11/13/2020	11/16/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.92
11/16/2020	11/18/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
11/16/2020	11/18/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
11/24/2020	11/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	65.25
11/24/2020	11/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.49
Total						168.41



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

RYLEE COOK, C0430
XX -885165
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/18/2020	11/20/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	6.81
11/18/2020	11/20/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	6.48
11/18/2020	11/20/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	6.81
11/18/2020	11/19/2020	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA # 7	SHENANDOAHA, TX	28.17
11/20/2020	11/23/2020	5814	FAST FOOD RESTAURANTS	MCDONALDS F2278	WACO, TX	5.08
11/20/2020	11/23/2020	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	15.53
Total						68.88



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/10/2020	11/12/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	10.82
Total						10.82



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2020	11/03/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	20.69
11/03/2020	11/04/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	456.68
11/04/2020	11/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.47
Total						482.84



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2020	11/10/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.86
Total						40.86



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/18/2020	11/19/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	EVENT NFCA 2020 VIRTU	5712268300, VA	195.00
11/19/2020	11/20/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	EVENT NFCA 2020 VIRTU	5712268300, VA	195.00
11/19/2020	11/20/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	EVENT NFCA 2020 VIRTU	5712268300, VA	195.00
Total						585.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/03/2020	11/05/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	432.20
11/03/2020	11/05/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	432.20
11/03/2020	11/04/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534723722	PLANO, TX	30.00
11/03/2020	11/04/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534723723	PLANO, TX	30.00
11/03/2020	11/05/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	216.10
11/03/2020	11/04/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534723724	PLANO, TX	30.00
11/23/2020	11/25/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	544.20
11/23/2020	11/25/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	544.20
11/23/2020	11/24/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724052	PLANO, TX	30.00
11/23/2020	11/24/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724053	PLANO, TX	30.00
11/23/2020	11/25/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	328.10
11/23/2020	11/24/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7534724054	PLANO, TX	30.00
Total						2,677.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2020	11/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
11/04/2020	11/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
11/04/2020	11/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
11/13/2020	11/16/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN TACFLOW COMBATIVES	480-7767890, AZ	700.00
11/13/2020	11/16/2020	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	Radiotronics, Inc	7726007574, FL	168.00
11/19/2020	11/20/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTOA	4029357733, PA	(695.00)
Total						323.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/10/2020	11/12/2020	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	14.06
11/18/2020	11/19/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	Box, Inc.	8777294269, CA	1,790.88
11/25/2020	11/27/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	Box, Inc.	8777294269, CA	(1,790.88)
11/25/2020	11/27/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	Box, Inc.	8777294269, CA	1,680.00
Total						1,694.06
Other						
11/16/2020	11/17/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/17/2020	11/18/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	135.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2020	11/09/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

STEPHANIE STRICKLAND, C0430
XX -066420
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2020	11/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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
Lodging						
11/07/2020	11/09/2020	3513	WESTIN	WESTIN	HOUSTON, TX	287.48
Total						287.48



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2020	11/02/2020	5942	BOOK STORES	AMZN Mktp US 283U340K1	Amzn.com/bill, WA	23.98
11/03/2020	11/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	650.00
11/06/2020	11/09/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	1,210.00
11/09/2020	11/10/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	3612303533, TX	75.00
11/10/2020	11/11/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	3612303533, TX	448.00
11/23/2020	11/23/2020	5942	BOOK STORES	AMZN MKTP US PP1W62GF3	AMZN.COM/BILL, WA	29.66
Total						2,436.64



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/08/2020	11/09/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	6.50
11/13/2020	11/13/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	1.50
Total						8.00
Restaurant						
11/03/2020	11/04/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10422	ATOKA, OK	11.32
11/16/2020	11/17/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6042	ENNIS, TX	8.65
Total						19.97



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2020	11/12/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	120.65
Total						120.65



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/25/2020	11/27/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MIRO.COM	4156698098, CA	192.00
Total						192.00



Detail Spend Analysis by Account

Run Date: 12/11/2020
Report ID: sd10007

Transaction Date: 11/01/2020 - 11/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/03/2020	11/05/2020	3501	HOLIDAY INNS	HOLIDAY INNS	ALICE, TX	100.02
11/10/2020	11/12/2020	3501	HOLIDAY INNS	HOLIDAY INNS	9105741773, NC	123.17
11/17/2020	11/19/2020	3501	HOLIDAY INNS	HOLIDAY INNS	9012761175, TN	130.90
Total						354.09
Restaurant						
11/02/2020	11/04/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER#5	ALICE, TX	13.40
11/03/2020	11/04/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	10.80
11/10/2020	11/12/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00774	THE COLONY, TX	23.13
11/16/2020	11/18/2020	5814	FAST FOOD RESTAURANTS	POPEYES 11557	MEMPHIS, TN	6.03
11/17/2020	11/19/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 475	TEXARKANA, AR	24.72
11/20/2020	11/23/2020	5814	FAST FOOD RESTAURANTS	SONIC DRIVE-IN #5980	PALMER, TX	18.75
11/23/2020	11/24/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	17.07
Total						113.90
Retail Services						
11/10/2020	11/11/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00