



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/29/2021	04/30/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	420.00
<b>Total</b>						<b>420.00</b>



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Run Date: 05/05/2021  
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Transaction Date: 04/01/2021 - 04/30/2021

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
<b>Retail Services</b>						
04/15/2021	04/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	188.10
<b>Total</b>						<b>188.10</b>



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Run Date: 05/05/2021  
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HUMAN RESOURCES, C0430  
XX -183988  
STE 4117, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/01/2021	04/02/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TCDRS ANNUAL	CENTREVILLE, VA	125.00
04/01/2021	04/02/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TCDRS ANNUAL	CENTREVILLE, VA	125.00
04/07/2021	04/09/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
04/07/2021	04/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDDATWORK	8779519191, AZ	265.00
04/22/2021	04/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4914, DC	300.00
04/24/2021	04/26/2021	5992	FLORISTS	1-800-FLOWERS.COM,INC.	800-468-1141, NY	81.17
04/28/2021	04/30/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
<b>Total</b>						<b>1,077.17</b>
<b>Other</b>						
04/14/2021	04/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
<b>Total</b>						<b>100.00</b>



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Run Date: 05/05/2021  
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199TH DISTRICT COURT, C0430  
XX -935467  
STE 10080, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
04/19/2021	04/20/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>80.00</b>



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Run Date: 05/05/2021  
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219TH DISTRICT COURT, C0430  
XX -606480  
STE 20132, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/06/2021	04/07/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
<b>Total</b>						<b>75.00</b>



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Run Date: 05/05/2021  
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Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/01/2021	04/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADM	HOUSTON, TX	75.00
04/14/2021	04/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
<b>Total</b>						<b>164.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
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Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/09/2021	04/12/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	179.00
<b>Total</b>						<b>179.00</b>
<b>Retail Services</b>						
04/06/2021	04/07/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	35.00
04/06/2021	04/07/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AJA	8006166165, VA	175.00
04/09/2021	04/12/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
04/26/2021	04/28/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
04/28/2021	04/28/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>795.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

401ST DISTRICT COURT, C0430  
XX -118665  
STE 30030, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
04/21/2021	04/22/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	158.23
<b>Total</b>						<b>158.23</b>
<b>Retail Services</b>						
04/08/2021	04/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
04/22/2021	04/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	(52.80)
<b>Total</b>						<b>12.20</b>



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Run Date: 05/05/2021  
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Transaction Date: 04/01/2021 - 04/30/2021

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
<b>Retail Services</b>						
04/01/2021	04/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	5124631625, TX	204.76
04/05/2021	04/07/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
<b>Total</b>						<b>269.76</b>



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Run Date: 05/05/2021  
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Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/20/2021	04/21/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX S86RKR7BV4QC	DROPBOX.COM, CA	212.13
04/27/2021	04/27/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	100.00
<b>Total</b>						<b>312.13</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/06/2021	04/07/2021	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F10E2T1	MC KINNEY, TX	100.00
04/15/2021	04/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
<b>Total</b>						<b>125.00</b>
<b>Other</b>						
04/07/2021	04/08/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM	8009740946, NY	(6.00)
<b>Total</b>						<b>(6.00)</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/23/2021	04/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
<b>Total</b>						<b>355.00</b>



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Run Date: 05/05/2021  
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Transaction Date: 04/01/2021 - 04/30/2021

ADMINISTRATIVE SERVICES, C0430  
XX -580304  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/16/2021	04/19/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>230.00</b>



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ADRI STARNES, C0430  
XX -041743  
20364, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2021	04/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE DEPT	512-427-1463, TX	499.00
04/24/2021	04/26/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
04/24/2021	04/26/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
<b>Total</b>						<b>864.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/24/2021	04/26/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	BRYAN, TX	152.55
<b>Total</b>						<b>152.55</b>
<b>Retail Services</b>						
04/14/2021	04/15/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	33.60
04/19/2021	04/20/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT Texas 4H Conferenc	8006634991, TX	39.00
<b>Total</b>						<b>72.60</b>
<b>Other</b>						
04/17/2021	04/19/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	70.88
<b>Total</b>						<b>70.88</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/24/2021	04/26/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL RESORT	9567616551, TX	224.64
<b>Total</b>						<b>224.64</b>
<b>Retail Services</b>						
04/02/2021	04/05/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	60.00
04/28/2021	04/29/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	gosq.com, TX	125.00
04/28/2021	04/29/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NAMI	703-5247600, VA	40.00
04/29/2021	04/29/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
<b>Total</b>						<b>530.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2021	04/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE DEPT	512-427-1463, TX	499.00
<b>Total</b>						<b>499.00</b>



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Run Date: 05/05/2021  
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Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/06/2021	04/07/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	49.00
04/30/2021	05/03/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	83.73
<b>Total</b>						<b>132.73</b>



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BARNETT O WALKER, C0430  
XX -291682  
STE 10344, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/15/2021	04/19/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
<b>Total</b>						<b>65.00</b>



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Run Date: 05/05/2021  
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BENJAMIN G WHITE, C0430  
XX -413562  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/16/2021	04/19/2021	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	GALVESTON, TX	90.85
04/19/2021	04/26/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	796.00
<b>Total</b>						<b>886.85</b>



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Run Date: 05/05/2021  
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BENJAMIN N SMITH, C0430  
XX -351882  
SUITE30132, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/01/2021	04/02/2021	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBEN-F6E1T1	9729854448, TX	(895.00)
<b>Total</b>						<b>(895.00)</b>



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BILL WIRSKYE, C0430  
XX -293866  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
04/28/2021	04/30/2021	5812	EATING PLACES, RESTAURANTS	TORCHYS TACOS ALLEN 10	5124418900, TX	73.26
04/28/2021	04/30/2021	5812	EATING PLACES, RESTAURANTS	TORCHYS TACOS ALLEN 10	ALLEN, TX	12.34
<b>Total</b>						<b>85.60</b>
<b>Retail Services</b>						
04/13/2021	04/14/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AGACL	512-4847022, TX	100.00
04/15/2021	04/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>225.00</b>



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Transaction Date: 04/01/2021 - 04/30/2021

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
<b>Retail Services</b>						
04/22/2021	04/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.26
<b>Total</b>						<b>9.26</b>



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Transaction Date: 04/01/2021 - 04/30/2021

BOBBY JONES, C0430  
XX -158399  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/22/2021	04/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.25
<b>Total</b>						<b>82.25</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/29/2021	04/30/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	30.00
<b>Total</b>						<b>30.00</b>



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Run Date: 05/05/2021  
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Transaction Date: 04/01/2021 - 04/30/2021

BRIAN BORTON  
XX -663697  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/22/2021	04/26/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9012761175, TN	158.14
<b>Total</b>						<b>158.14</b>
<b>Restaurant</b>						
04/21/2021	04/23/2021	5812	EATING PLACES, RESTAURANTS	ALLEN S BAR B QUE	ARKADELPHIA, AR	21.58
04/21/2021	04/22/2021	5812	EATING PLACES, RESTAURANTS	OUTBACK 4301	MEMPHIS, TN	42.68
04/22/2021	04/26/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02161	BRYANT, AR	22.39
04/26/2021	04/27/2021	5812	EATING PLACES, RESTAURANTS	SHAMROCK MESQUITE STEA	SHAMROCK, TX	24.00
04/28/2021	04/29/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	18.03
04/28/2021	04/30/2021	5814	FAST FOOD RESTAURANTS	WENDY'S #0003	WOODLAND HILL, CA	26.00
04/28/2021	04/30/2021	5812	EATING PLACES, RESTAURANTS	FIRESTONE GRILL	SN LUIS OBISP, CA	41.04
04/29/2021	04/30/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 9086	LOS ANGELES, CA	23.51
04/29/2021	04/30/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 9086	LOS ANGELES, CA	5.48
04/29/2021	05/03/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	27.57
<b>Total</b>						<b>252.28</b>



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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
<b>Retail Services</b>						
04/01/2021	04/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	300.00
<b>Total</b>						<b>300.00</b>



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Run Date: 05/05/2021  
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Transaction Date: 04/01/2021 - 04/30/2021

CASEY CARPENTER, C0430  
XX -413554  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/29/2021	04/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

CHRIS BARNES, C0430  
XX -301881  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/23/2021	04/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
<b>Total</b>						<b>240.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

CHRIS BEATY, C0430  
XX -624616  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/13/2021	04/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.73
<b>Total</b>						<b>17.73</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

CHRIS BENAVIDES, C0430  
XX -158498  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/19/2021	04/23/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LOFTIN EQUIPMENT COMPA	800-4374376, AZ	93.00
04/22/2021	04/23/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	SNODGRESS EQUIPMENT	JOSHUA, TX	242.88
04/27/2021	04/29/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	185.46
<b>Total</b>						<b>521.34</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/15/2021	04/16/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	45.61
04/20/2021	04/21/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	115.00
04/22/2021	04/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	175.67
04/26/2021	04/27/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	37.31
04/29/2021	04/30/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	6.82
<b>Total</b>						<b>380.41</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

CHRISTIE SIFUENTES, C0430  
XX -886833  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/01/2021	04/02/2021	5942	BOOK STORES	AMZN Mktp US 9M27H1UJ3	Amzn.com/bill, WA	77.97
04/14/2021	04/15/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint Corporate S	8666148002, MA	(15.84)
04/14/2021	04/15/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint Corporate S	8666148002, MA	207.84
04/26/2021	04/27/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PAYPAL TOP NOTCH K	4029357733, CA	597.55
<b>Total</b>						<b>867.52</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

COLLIN CO CT LAW CLERK, C0430  
XX -015359  
STE 2106, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/16/2021	04/19/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/06/2021	04/08/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	412.96
04/06/2021	04/08/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	412.96
04/06/2021	04/08/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	412.96
04/09/2021	04/12/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	507.96
04/09/2021	04/12/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	507.96
04/09/2021	04/12/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	507.96
<b>Total</b>						<b>2,762.76</b>
<b>Lodging</b>						
04/16/2021	04/19/2021	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	GALVESTON, TX	90.85
04/16/2021	04/19/2021	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	GALVESTON, TX	90.85
04/16/2021	04/19/2021	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	GALVESTON, TX	90.85
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	148.39
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	110.50
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	110.50
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	148.39
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	(110.50)
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	(110.50)
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	(148.39)
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	110.50
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	110.50
<b>Total</b>						<b>641.94</b>
<b>Restaurant</b>						
04/19/2021	04/20/2021	5812	EATING PLACES, RESTAURANTS	THE ORIGINAL BLANCOCAF	SAN ANTONIO, TX	154.16
<b>Total</b>						<b>154.16</b>
<b>Retail Services</b>						
04/01/2021	04/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/15/2021	04/16/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	21.11
04/19/2021	04/20/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	21.11
04/26/2021	04/27/2021	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	9.83
04/27/2021	04/28/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ACORN SALES COMPANY	804-359-0505, VA	100.75
04/29/2021	04/30/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	549.00
04/30/2021	05/03/2021	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	RUBBER STAMP WAREHOUSE	OMAHA, NE	50.00
<b>Total</b>						<b>791.05</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/05/2021	04/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	695.00
04/27/2021	04/28/2021	5734	COMPUTER SOFTWARE STORES	Intuit QuickBooks	833-830-9255, CA	3,331.52
<b>Total</b>						<b>4,026.52</b>
<b>Other</b>						
04/07/2021	04/07/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,160.00
<b>Total</b>						<b>1,160.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/27/2021	04/29/2021	3562	COMFORT INNS	COMFORT INNS	SAN MARCOS, TX	209.87
04/28/2021	04/29/2021	3715	FAIRFIELD INN	FAIRFIELD INN	SAN MARCOS, TX	106.95
04/29/2021	04/30/2021	3715	FAIRFIELD INN	FAIRFIELD INN	SAN MARCOS, TX	427.80
<b>Total</b>						<b>744.62</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/14/2021	04/15/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	4356046970, UT	303.88
04/20/2021	04/21/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	150.00
<b>Total</b>						<b>453.88</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/20/2021	04/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/06/2021	04/07/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	4356046970, UT	80.00
04/27/2021	04/28/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	4356046970, UT	28.29
<b>Total</b>						<b>108.29</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

DAN CHANDLER, C0430  
XX -970713  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/20/2021	04/21/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	18.74
<b>Total</b>						<b>18.74</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/08/2021	04/12/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	179.00
<b>Total</b>						<b>179.00</b>
<b>Retail Services</b>						
04/08/2021	04/09/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
04/22/2021	04/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
<b>Total</b>						<b>665.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/09/2021	04/12/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	EL PASO, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
04/01/2021	04/02/2021	5812	EATING PLACES, RESTAURANTS	TST RUDY S COUNTRY ST	ALLEN, TX	27.61
04/01/2021	04/02/2021	5812	EATING PLACES, RESTAURANTS	TST RUDY S COUNTRY ST	ALLEN, TX	8.13
04/21/2021	04/22/2021	5812	EATING PLACES, RESTAURANTS	STARWOOD CAFE	MC KINNEY, TX	38.34
<b>Total</b>						<b>74.08</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/13/2021	04/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	104.58
04/14/2021	04/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.08
04/22/2021	04/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.69
04/27/2021	04/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	52.83
<b>Total</b>						<b>266.18</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

DAVID MCCURDY, C0430  
XX -386508  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/19/2021	04/26/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	937.84
<b>Total</b>						<b>937.84</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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
<b>Retail Services</b>						
04/06/2021	04/08/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	56.95
<b>Total</b>						<b>56.95</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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
<b>Airline</b>						
04/28/2021	04/29/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,500.00
<b>Total</b>						<b>1,500.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

DEBBIE F HARRISON, C0430  
XX -065901  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/07/2021	04/08/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/02/2021	04/05/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	14.99
04/08/2021	04/09/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	162.87
04/21/2021	04/22/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,786.74
04/23/2021	04/26/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	2,800.00
04/28/2021	04/30/2021	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
04/28/2021	04/29/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONFERENCEC	2143897773, TX	425.00
04/29/2021	04/30/2021	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	13.99
<b>Total</b>						<b>11,268.59</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/06/2021	04/07/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
04/23/2021	04/26/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQ THE THIRD OPTION	gosq.com, CA	9,030.00
<b>Total</b>						<b>9,480.64</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

DISTRICT CLERK2, C0430  
XX -542196  
STE 12132, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/19/2021	04/21/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	239.96
04/19/2021	04/21/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	239.96
04/19/2021	04/21/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	239.96
<b>Total</b>						<b>719.88</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/01/2021	04/05/2021	3501	HOLIDAY INNS	HOLIDAY INNS	4098534114, TX	136.85
04/15/2021	04/19/2021	3501	HOLIDAY INNS	HOLIDAY INNS	LOS ANGELES, CA	138.60
04/27/2021	04/29/2021	3501	HOLIDAY INNS	HOLIDAY INNS	6202755900, KS	102.31
04/29/2021	05/03/2021	3501	HOLIDAY INNS	HOLIDAY INNS	7048843300, NC	111.64
<b>Total</b>						<b>489.40</b>
<b>Restaurant</b>						
04/01/2021	04/02/2021	5814	FAST FOOD RESTAURANTS	TEXAS BURGER CENTERVIL	CENTERVILLE, TX	18.27
04/01/2021	04/02/2021	5814	FAST FOOD RESTAURANTS	SMOOTHIE KING #1290	ORANGE, TX	8.64
04/02/2021	04/05/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13638	CANTON, TX	6.91
04/08/2021	04/12/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	7.62
04/09/2021	04/12/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	3.62
04/09/2021	04/12/2021	5814	FAST FOOD RESTAURANTS	SMOOTHIE KING - 1718 -	ENNIS, TX	7.57
04/13/2021	04/14/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	8.01
04/13/2021	04/14/2021	5812	EATING PLACES, RESTAURANTS	R AND K CAFE II HILLSB	HILLSBORO, TX	20.00
04/14/2021	04/15/2021	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	21.53
04/14/2021	04/16/2021	5812	EATING PLACES, RESTAURANTS	ROSCOE S CHICKEN N WAF	INGLEWOOD, CA	40.48
04/15/2021	04/19/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S M2368 OF	LOS ANGELES, CA	22.85
04/16/2021	04/19/2021	5814	FAST FOOD RESTAURANTS	TACO CASA #059	CORSICANA, TX	14.98
04/23/2021	04/26/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12041	FAIRFIELD, TX	6.91
04/23/2021	04/26/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	3.62
04/23/2021	04/26/2021	5814	FAST FOOD RESTAURANTS	SMOOTHIE KING - 1718 -	ENNIS, TX	6.50
04/26/2021	04/27/2021	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0590	GARDEN CITY, KS	34.60
04/27/2021	04/29/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02290	MOORE, OK	14.26
04/28/2021	04/29/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	16.42
04/28/2021	04/30/2021	5814	FAST FOOD RESTAURANTS	SPINDLE CITY CAFE INC	GASTONIA, NC	19.59
<b>Total</b>						<b>282.38</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
04/15/2021	04/16/2021	5542	FUEL DISPENSER, AUTOMATED	76 - UNITED PACIFIC 56	LOS ANGELES, CA	8.40
04/29/2021	04/30/2021	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48381081	GASTONIA, NC	10.00
<b>Total</b>						<b>18.40</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/12/2021	04/13/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE DALLAS BRANC	DALLAS, TX	10.00
04/12/2021	04/13/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	225.00
<b>Total</b>						<b>235.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/14/2021	04/14/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WATCHGUARD VIDEO, INC.	469-342-8957, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/26/2021	04/27/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	5124635215, TX	214.98
<b>Total</b>						<b>214.98</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

FIRE MARSHAL, C0430  
XX -999910  
STE 200, 4690 COMMUNITY AVE  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/12/2021	04/14/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	270.00
<b>Total</b>						<b>270.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

GANEY STEPHEN, C0430  
XX -460664  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/16/2021	04/19/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WESTIN RIVERWALK SAN A	SAN ANTONIO, TX	423.43
04/18/2021	04/21/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WESTIN RIVERWALK SAN A	SAN ANTONIO, TX	93.09
04/20/2021	04/22/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	703.39
<b>Total</b>						<b>1,219.91</b>
<b>Vehicle Rental</b>						
04/15/2021	04/16/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	483.11
<b>Total</b>						<b>483.11</b>
<b>Vehicle Related</b>						
04/20/2021	04/21/2021	5542	FUEL DISPENSER, AUTOMATED	TEXACO 0304706	SAN ANTONIO, TX	33.90
04/23/2021	04/26/2021	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	19.18
04/23/2021	04/26/2021	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K #2742372	PLANO, TX	13.90
<b>Total</b>						<b>66.98</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/15/2021	04/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	27.82
<b>Total</b>						<b>27.82</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/05/2021	04/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.87
<b>Total</b>						<b>6.87</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2021	04/09/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	OCCUHEALTHS	9729859738, TX	1,350.00
04/10/2021	04/12/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
04/13/2021	04/14/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	265.00
04/13/2021	04/14/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.61
04/21/2021	04/22/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	10.06
04/22/2021	04/23/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY PH	800-2742237, KS	945.00
04/27/2021	04/28/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	200.00
04/30/2021	05/03/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
<b>Total</b>						<b>3,378.67</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

HEALTHCARE WIC, C0430  
XX -398172  
STE 120, 825 N MCDONALD ST  
MCKINNEY, TX 75069214645 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/16/2021	04/19/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GLOBAL ONLINE LEARNING	604-681-2153, BC	265.00
04/16/2021	04/19/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GLOBAL ONLINE LEARNING	604-681-2153, BC	265.00
<b>Total</b>						<b>530.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/03/2021	04/05/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	45.00
04/08/2021	04/09/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UDEMY ONLINE COURSES	8888385432, CA	31.37
04/24/2021	04/26/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UDEMY ONLINE COURSES	8888385432, CA	(16.23)
04/24/2021	04/26/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UDEMY ONLINE COURSES	8888385432, CA	(15.14)
04/29/2021	04/30/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	30.00
04/29/2021	04/30/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	30.00
<b>Total</b>						<b>105.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

INFORMATION TECH 3, C0430  
XX -510500  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/29/2021	04/30/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/01/2021	04/02/2021	5942	BOOK STORES	AMZN Mktp US BZ68H1VQ3	Amzn.com/bill, WA	198.00
04/08/2021	04/09/2021	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	62.49
04/10/2021	04/12/2021	5942	BOOK STORES	AMZN Mktp US LZ1MW7D23	Amzn.com/bill, WA	12.97
04/12/2021	04/13/2021	5942	BOOK STORES	Amazon.com E91VR08X3	Amzn.com/bill, WA	61.85
04/14/2021	04/14/2021	5942	BOOK STORES	AMZN Mktp US 7H6G41KZ3	Amzn.com/bill, WA	26.87
04/17/2021	04/19/2021	5942	BOOK STORES	AMZN Mktp US HJ6CF9IN3	Amzn.com/bill, WA	23.88
04/20/2021	04/20/2021	5942	BOOK STORES	AMZN Mktp US NG1RV0FN3	Amzn.com/bill, WA	474.79
04/21/2021	04/22/2021	5942	BOOK STORES	AMZN Mktp US HI4UE1PO3	Amzn.com/bill, WA	15.98
04/21/2021	04/22/2021	5942	BOOK STORES	AMZN Mktp US 2151C9KL3	Amzn.com/bill, WA	34.95
04/27/2021	04/28/2021	5942	BOOK STORES	AMZN Mktp US HR9EY1U73	Amzn.com/bill, WA	13.12
04/27/2021	04/28/2021	5942	BOOK STORES	AMZN Mktp US HE2MW4XY3	Amzn.com/bill, WA	259.00
04/27/2021	04/28/2021	5942	BOOK STORES	AMZN Mktp US A98GQ8PR3	Amzn.com/bill, WA	53.90
04/28/2021	04/29/2021	5942	BOOK STORES	AMAZON.COM 238IK1MA0 A	AMZN.COM/BILL, WA	20.97
04/29/2021	04/29/2021	5942	BOOK STORES	Amazon.com BW5MM0MS3	Amzn.com/bill, WA	91.98
04/30/2021	05/03/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	7.99
<b>Total</b>						<b>1,358.74</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
04/07/2021	04/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.02
04/07/2021	04/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.99
04/07/2021	04/09/2021	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - WE	WEATHERFORD, TX	13.44
04/13/2021	04/14/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	5.02
04/13/2021	04/14/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	8.36
04/13/2021	04/15/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S RED RIVER	GAINESVILLE, TX	15.18
04/13/2021	04/15/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S RED RIVER	GAINESVILLE, TX	19.01
<b>Total</b>						<b>72.02</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/01/2021	04/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.84
<b>Total</b>						<b>21.84</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

JEFF SPRINGFIELD, C0430  
XX -987334  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/20/2021	04/26/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	703.38
<b>Total</b>						<b>703.38</b>
<b>Retail Services</b>						
04/09/2021	04/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	500.00
<b>Total</b>						<b>500.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2021	04/09/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	80.20
04/14/2021	04/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	172.93
04/22/2021	04/23/2021	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	51.88
04/24/2021	04/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.08
04/30/2021	04/30/2021	7311	ADVERTISING SERVICES	FACEBK 2XYY347BU2	Menlo Park, CA	72.83
04/30/2021	05/03/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	76.35
<b>Total</b>						<b>519.27</b>
<b>Other</b>						
04/01/2021	04/05/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS INC	OMAHA, NE	29.95
04/01/2021	04/01/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	75.65
04/08/2021	04/08/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	15.00
04/11/2021	04/12/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	71.94
<b>Total</b>						<b>192.54</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
04/05/2021	04/06/2021	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	12.32
04/06/2021	04/07/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 475	SWEETWATER, TX	11.24
04/12/2021	04/13/2021	5814	FAST FOOD RESTAURANTS	TACO CASA #045	SANTO, TX	15.10
04/14/2021	04/16/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2868	HUNTSVILLE, TX	16.22
04/16/2021	04/19/2021	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 0467	DENTON, TX	9.96
04/19/2021	04/20/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5584	LORENA, TX	12.54
04/22/2021	04/23/2021	5814	FAST FOOD RESTAURANTS	TACO CASA #021	VERNON, TX	16.29
<b>Total</b>						<b>93.67</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

JIM SKINNER, C0430  
XX -044417  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/23/2021	04/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
04/30/2021	05/03/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE 1 YEAR ACCESS	NEW YORK, NY	199.00
<b>Total</b>						<b>439.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/28/2021	04/29/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	47.98
<b>Total</b>						<b>47.98</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/01/2021	04/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	175.71
04/01/2021	04/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.24
04/12/2021	04/13/2021	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	89.99
<b>Total</b>						<b>287.94</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

JOHN R ROLATER JR, C0430  
XX -066321  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2021	04/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	225.00
<b>Total</b>						<b>225.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/01/2021	04/02/2021	7311	ADVERTISING SERVICES	IN CHAMBER DIRECTORY	800-8076805, TN	299.00
04/13/2021	04/14/2021	0780	LANDSCAPING AND HORTICULTURAL SERVICES	IN ROOTED IN, LLC	979-7774522, TX	360.00
04/15/2021	04/19/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	574.40
04/16/2021	04/19/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	359.00
04/29/2021	04/30/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	15.78
04/30/2021	05/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
<b>Total</b>						<b>1,685.12</b>
<b>Other</b>						
04/14/2021	04/15/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	33.00
<b>Total</b>						<b>33.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/01/2021	04/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
04/01/2021	04/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
04/07/2021	04/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	050Pin Psychwire	Byron Bay, UNK	610.00
04/09/2021	04/12/2021	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	BALA CHILD AND FAMILY	BALA CYNWYD, PA	700.00
04/14/2021	04/14/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	20.00
04/14/2021	04/14/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	20.00
04/14/2021	04/14/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	20.00
04/14/2021	04/14/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	20.00
04/17/2021	04/19/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	8887999666, CA	14.99
04/23/2021	04/26/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	550.35
04/30/2021	05/03/2021	5942	BOOK STORES	COLLINCPC-BKSTORE	MCKINNEY, TX	231.90
<b>Total</b>						<b>2,219.74</b>
<b>Other</b>						
04/28/2021	04/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
04/28/2021	04/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/28/2021	04/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
04/28/2021	04/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
04/28/2021	04/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
04/28/2021	04/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
04/28/2021	04/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
<b>Total</b>						<b>1,190.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/19/2021	04/26/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	937.84
<b>Total</b>						<b>937.84</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021

Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/01/2021	04/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(518.81)
04/01/2021	04/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(518.81)
<b>Total</b>						<b>(1,037.62)</b>
<b>Retail Services</b>						
04/13/2021	04/14/2021	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	675.00
<b>Total</b>						<b>675.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021

Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/05/2021	04/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.66
04/07/2021	04/08/2021	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	26.80
04/28/2021	04/29/2021	0780	LANDSCAPING AND HORTICULTURAL SERVICES	SQ GOODLAWNCARE	Fort Worth, TX	200.00
<b>Total</b>						<b>233.46</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

KIM ALVARADO, C0430  
XX -879655  
STE 10146, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/13/2021	04/14/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER TECH CONNECT21	800-646-2633, OH	795.00
<b>Total</b>						<b>795.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

KRISTEN KOPP, C0430  
XX -217121  
STE 10344, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/09/2021	04/12/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	179.00
<b>Total</b>						<b>179.00</b>
<b>Retail Services</b>						
04/09/2021	04/12/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
<b>Total</b>						<b>395.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
04/12/2021	04/13/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 480 Q26	PLANO, TX	7.46
04/14/2021	04/16/2021	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK GARLAND E	GARLAND, TX	8.87
04/14/2021	04/16/2021	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK GARLAND E	GARLAND, TX	7.89
04/14/2021	04/16/2021	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK GARLAND E	GARLAND, TX	8.32
04/28/2021	04/29/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	5.04
04/28/2021	04/29/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	3.97
04/28/2021	04/29/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.68
04/28/2021	04/30/2021	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - WI	WICHITA FALLS, TX	18.68
04/28/2021	04/30/2021	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - WI	WICHITA FALLS, TX	18.68
<b>Total</b>						<b>83.59</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/27/2021	04/29/2021	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC13400013433	MCKINNEY, TX	118.05
<b>Total</b>						<b>118.05</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/06/2021	04/07/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	281-3419393, TX	87.49
04/08/2021	04/12/2021	3501	HOLIDAY INNS	HOLIDAY INNS	DAYTON, OH	109.55
04/13/2021	04/15/2021	3501	HOLIDAY INNS	HOLIDAY INNS	NEW ORLEANS, LA	123.23
04/20/2021	04/22/2021	3501	HOLIDAY INNS	HOLIDAY INNS	7014995322, ND	104.92
04/29/2021	04/30/2021	3695	EMBASSY SUITES	EMBASSY SUITES	SAN LUIS OBIS, CA	177.16
<b>Total</b>						<b>602.35</b>
<b>Vehicle Rental</b>						
04/09/2021	04/12/2021	3357	HERTZ	HERTZ	COLUMBUS, OH	76.10
04/15/2021	04/16/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	310-6495400, CA	115.55
04/20/2021	04/21/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	833-8071735, MN	136.25
04/29/2021	04/30/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA	99.05
<b>Total</b>						<b>426.95</b>
<b>Restaurant</b>						
04/05/2021	04/07/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02102	ROSENBERG, TX	11.14
04/06/2021	04/07/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	17.73
04/07/2021	04/08/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	14.77
04/07/2021	04/08/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 102	COLUMBUS, OH	20.05
04/08/2021	04/09/2021	5814	FAST FOOD RESTAURANTS	Subway 21766	Columbus, OH	32.82
04/08/2021	04/09/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	10.76
04/08/2021	04/12/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	27.83
04/08/2021	04/09/2021	5812	EATING PLACES, RESTAURANTS	TGI FRIDAYS 1504	BEAVERCREEK, OH	40.00
04/09/2021	04/12/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5927	MOUNT PLEASAN, TX	14.59
04/12/2021	04/14/2021	5812	EATING PLACES, RESTAURANTS	OCEANA GRILL	NEW ORLEANS, LA	39.79



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/13/2021	04/15/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02557	ALEXANDRIA, LA	29.50
04/15/2021	04/19/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	26.65
04/19/2021	04/20/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	16.11
04/19/2021	04/21/2021	5812	EATING PLACES, RESTAURANTS	CHINA BUFFET	ALEXANDRIA, MN	33.88
04/20/2021	04/21/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14993	CLEARWATER, MN	23.50
04/20/2021	04/22/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	26.00
<b>Total</b>						<b>385.12</b>
<b>Retail Services</b>						
04/08/2021	04/09/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
04/15/2021	04/16/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
04/20/2021	04/21/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
04/29/2021	04/30/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>192.00</b>
<b>Vehicle Related</b>						
04/08/2021	04/09/2021	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 03323 COLUMBU	COLUMBUS, OH	19.50
04/12/2021	04/13/2021	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	FRENCH MARKET EXPRESS	NATCHITOCHE, LA	17.94
04/20/2021	04/22/2021	5542	FUEL DISPENSER, AUTOMATED	CASEYS GEN STORE 3366	FARGO, ND	47.25
04/20/2021	04/21/2021	5542	FUEL DISPENSER, AUTOMATED	WINNER GAS / PUMP N MU	RICHFIELD, MN	47.40
04/29/2021	05/03/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57444586606	SAN LUIS OBIS, CA	31.25
04/29/2021	05/03/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12432729015	LOS ANGELES, CA	57.50
<b>Total</b>						<b>220.84</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

MARK PAGE, C0430  
XX -592749  
7117 COUNTY ROAD 166  
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/15/2021	04/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	479.52
04/20/2021	04/21/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	333.15
<b>Total</b>						<b>812.67</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/13/2021	04/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
<b>Total</b>						<b>15.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/05/2021	04/07/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	490.88
04/13/2021	04/15/2021	5691	MEN'S AND WOMEN'S CLOTHING STORES	UNIFORM DESTINATION AL	ALLEN, TX	109.90
<b>Total</b>						<b>600.78</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

MICHAEL COLEMAN, C0430  
XX -915732  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/14/2021	04/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
04/24/2021	04/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	45.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/09/2021	04/12/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	71.53
04/14/2021	04/15/2021	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	103.00
04/20/2021	04/21/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	490.48
04/20/2021	04/21/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.53
04/21/2021	04/22/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	80.30
04/26/2021	04/27/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	145.96
04/27/2021	04/28/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	585.87
<b>Total</b>						<b>1,509.67</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2021	04/09/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	105.00
04/08/2021	04/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
<b>Total</b>						<b>330.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2021	04/09/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	140.90
04/13/2021	04/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	(10.74)
04/16/2021	04/19/2021	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	204.92
04/16/2021	04/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	299.70
04/22/2021	04/23/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	132.13
<b>Total</b>						<b>766.91</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/28/2021	04/29/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	164.99
04/28/2021	04/30/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	63.98
<b>Total</b>						<b>228.97</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

OSCAR PEREZ, C0430  
XX -527925  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/09/2021	04/12/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	EL PASO, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/15/2021	04/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.63
<b>Total</b>						<b>30.63</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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
<b>Retail Services</b>						
04/09/2021	04/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.05
<b>Total</b>						<b>17.05</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/12/2021	04/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
04/15/2021	04/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	19.91
04/20/2021	04/22/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	AXON	SCOTTSDALE, AZ	1,125.00
04/20/2021	04/21/2021	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	2,105.00
04/27/2021	04/27/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RPA TRAINING	817-704-5624, TX	2,015.00
04/29/2021	04/30/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	Killeen, TX	310.80
04/29/2021	04/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	356.00
04/29/2021	04/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	185.00
<b>Total</b>						<b>6,131.71</b>
<b>Other</b>						
04/19/2021	04/20/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
04/26/2021	04/27/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
04/27/2021	04/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
<b>Total</b>						<b>430.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/07/2021	04/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	147.00
04/07/2021	04/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	3.37
04/12/2021	04/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.43
04/12/2021	04/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	62.50
04/16/2021	04/19/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.00
04/16/2021	04/19/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.10
04/27/2021	04/29/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	74.25
04/27/2021	04/29/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.70
<b>Total</b>						<b>339.35</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/03/2021	04/05/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	45.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
04/14/2021	04/15/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5834	VENUS, TX	3.13
04/16/2021	04/19/2021	5814	FAST FOOD RESTAURANTS	Subway 34182	Corsicana, TX	9.73
<b>Total</b>						<b>12.86</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/06/2021	04/07/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
04/07/2021	04/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	2.01
04/07/2021	04/09/2021	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - WE	WEATHERFORD, TX	15.69
<b>Total</b>						<b>17.70</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

RYAN HARVEY, C0430  
XX -260257  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/09/2021	04/12/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	EL PASO, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

SARAH ARIZPE, C0430  
XX -237581  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/09/2021	04/12/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GOVOLUTION SERVICE FE	ARLINGTON, VA	1.00
04/09/2021	04/12/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	RAPIDES CLERK OF COURT	ALEXANDRIA, LA	20.00
<b>Total</b>						<b>21.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/07/2021	04/08/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	39.98
04/09/2021	04/12/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	1.02
04/21/2021	04/22/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	39.97
<b>Total</b>						<b>80.97</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/06/2021	04/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	284.80
04/06/2021	04/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	284.80
04/06/2021	04/07/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121258	PLANO, TX	30.00
04/06/2021	04/07/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121259	PLANO, TX	30.00
04/06/2021	04/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	142.40
04/06/2021	04/07/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121261	PLANO, TX	30.00
04/09/2021	04/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	390.80
04/13/2021	04/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.81
04/13/2021	04/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	248.81
04/13/2021	04/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121413	PLANO, TX	30.00
04/13/2021	04/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121414	PLANO, TX	30.00
04/13/2021	04/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	124.40
04/13/2021	04/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121415	PLANO, TX	30.00
04/15/2021	04/19/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.81
04/15/2021	04/19/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.81
04/15/2021	04/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121465	PLANO, TX	30.00
04/15/2021	04/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121466	PLANO, TX	30.00
04/15/2021	04/19/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	138.40
04/15/2021	04/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121467	PLANO, TX	30.00
04/21/2021	04/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(389.81)
04/21/2021	04/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(138.40)
04/21/2021	04/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(389.81)
04/22/2021	04/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	443.30
04/22/2021	04/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	374.80
04/22/2021	04/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	443.30
04/22/2021	04/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121630	PLANO, TX	30.00
04/22/2021	04/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121631	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/22/2021	04/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	220.90
04/22/2021	04/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121632	PLANO, TX	30.00
04/22/2021	04/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	374.80
04/22/2021	04/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121635	PLANO, TX	30.00
04/22/2021	04/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121636	PLANO, TX	30.00
04/22/2021	04/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	232.40
04/22/2021	04/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7544121638	PLANO, TX	30.00
<b>Total</b>						<b>4,264.32</b>
<b>Retail Services</b>						
04/13/2021	04/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
04/14/2021	04/15/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
04/14/2021	04/14/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI NATIONAL ACADEMY A	817-453-4450, TX	300.00
04/29/2021	04/29/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI NATIONAL ACADEMY A	817-453-4450, TX	(300.00)
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/12/2021	04/13/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	IN K9 TACTICAL GEAR I	916-6528333, CA	150.70
04/26/2021	04/28/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	316.50
<b>Total</b>						<b>467.20</b>
<b>Other</b>						
04/12/2021	04/13/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	COPQUEST INC	8053880707, CA	33.93
<b>Total</b>						<b>33.93</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/06/2021	04/08/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	472.96
04/09/2021	04/12/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	563.96
<b>Total</b>						<b>1,036.92</b>
<b>Lodging</b>						
04/16/2021	04/19/2021	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	GALVESTON, TX	88.55
04/22/2021	04/26/2021	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	EASTLAND, TX	152.55
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	110.50
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	(110.50)
04/23/2021	04/26/2021	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	110.50
<b>Total</b>						<b>351.60</b>
<b>Vehicle Rental</b>						
04/15/2021	04/16/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	HOUSTON, TX	145.71
04/19/2021	04/21/2021	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	SAN ANTONIO, TX	133.10
<b>Total</b>						<b>278.81</b>
<b>Retail Services</b>						
04/15/2021	04/16/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	21.11
04/19/2021	04/20/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	22.73
<b>Total</b>						<b>43.84</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2021	04/09/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
04/30/2021	05/03/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
<b>Total</b>						<b>140.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/01/2021	04/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/24/2021	04/26/2021	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	484.80
<b>Total</b>						<b>484.80</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/08/2021	04/09/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	ODESSA, TX	145.39
04/09/2021	04/12/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	131.08
04/29/2021	04/30/2021	3501	HOLIDAY INNS	HOLIDAY INNS	GASTONIA, NC	111.64
<b>Total</b>						<b>388.11</b>
<b>Vehicle Rental</b>						
04/29/2021	04/30/2021	3357	HERTZ	HERTZ	CHARLOTTE, NC	207.88
<b>Total</b>						<b>207.88</b>
<b>Restaurant</b>						
04/06/2021	04/08/2021	5812	EATING PLACES, RESTAURANTS	HILTON GARDEN INN REST	ODESSA, TX	16.07
04/07/2021	04/09/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7197	WEATHERFORD, TX	8.65
04/08/2021	04/12/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES NEIG98275332	EDINBURG, TX	16.05
04/09/2021	04/12/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04066	BUDA, TX	9.73
04/09/2021	04/12/2021	5814	FAST FOOD RESTAURANTS	TACO BELL-LJS 034585	RED OAK, TX	7.57
04/19/2021	04/20/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	14.74
04/29/2021	04/30/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	18.73
04/29/2021	04/29/2021	5812	EATING PLACES, RESTAURANTS	SMOKE PIT GASTONIA	GASTONIA, NC	31.88
<b>Total</b>						<b>123.42</b>
<b>Retail Services</b>						
04/29/2021	04/30/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

TERRI LAIRD, C0430  
XX -734398  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/20/2021	04/21/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

THANH NGUYEN, C0430  
XX -532072  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2021	04/09/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	157.71
04/15/2021	04/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	95.65
<b>Total</b>						<b>253.36</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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
<b>Retail Services</b>						
04/29/2021	04/30/2021	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	388.79
<b>Total</b>						<b>388.79</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

TONYA KELLOGG, C0430  
XX -592558  
STE 2104, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/22/2021	04/26/2021	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	EASTLAND, TX	152.55
<b>Total</b>						<b>152.55</b>



# Detail Spend Analysis by Account

Run Date: 05/05/2021  
Report ID: sd10007

Transaction Date: 04/01/2021 - 04/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/12/2021	04/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	324.79
04/12/2021	04/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	324.79
04/12/2021	04/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	324.79
04/12/2021	04/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	162.40
04/12/2021	04/14/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	230.98
04/21/2021	04/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	75.00
04/21/2021	04/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	75.00
04/21/2021	04/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	75.00
<b>Total</b>						<b>1,592.75</b>
<b>Lodging</b>						
04/23/2021	04/26/2021	3504	HILTON	HILTON	4097445000, TX	198.00
04/23/2021	04/26/2021	3504	HILTON	HILTON	4097445000, TX	198.00
04/23/2021	04/26/2021	3504	HILTON	HILTON	4097445000, TX	198.00
04/23/2021	04/26/2021	3504	HILTON	HILTON	GALVESTON, TX	198.00
<b>Total</b>						<b>792.00</b>
<b>Vehicle Rental</b>						
04/19/2021	04/20/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	624.98
<b>Total</b>						<b>624.98</b>
<b>Retail Services</b>						
04/20/2021	04/22/2021	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WORLD NEWS & GIFTS	DFW AIRPORT, TX	28.76
04/20/2021	04/20/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	54.00
<b>Total</b>						<b>82.76</b>
<b>Vehicle Related</b>						
04/22/2021	04/23/2021	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48271688	HOUSTON, TX	3.00
04/22/2021	04/23/2021	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48271688	HOUSTON, TX	9.44
<b>Total</b>						<b>12.44</b>