



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/26/2021	05/27/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	11.94
Total						11.94
Other						
05/21/2021	05/24/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	75.00
05/21/2021	05/24/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	75.00
Total						150.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2021	05/04/2021	5192	BOOKS,PERIODICALS AND NEWSPAPERS	STAT	BOSTON, MA	349.00
05/10/2021	05/12/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
05/10/2021	05/12/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
05/12/2021	05/13/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	329.00
05/12/2021	05/13/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	329.00
05/14/2021	05/17/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	329.00
05/17/2021	05/19/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
05/17/2021	05/19/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
05/17/2021	05/19/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
05/17/2021	05/19/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
05/19/2021	05/20/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4914, DC	115.00
05/19/2021	05/20/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4914, DC	95.00
05/19/2021	05/21/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
Total						2,229.50



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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
Other						
05/14/2021	05/17/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						100.00



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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
Lodging						
05/23/2021	05/25/2021	3504	HILTON	HILTON	FORT WORTH, TX	69.28
Total						69.28
Retail Services						
05/03/2021	05/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PY NAT ASSOC OF WOMEN	202-3930222, DC	245.00
05/19/2021	05/20/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	60.00
05/27/2021	05/27/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	385.00
Total						690.00



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219TH DISTRICT COURT, C0430
XX -606480
STE 20132, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/10/2021	05/11/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	154.19
05/11/2021	05/12/2021	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	56.59
05/12/2021	05/13/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	174.49
Total						385.27



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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
Restaurant						
05/25/2021	05/26/2021	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	278.91
05/26/2021	05/31/2021	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	189.03
05/27/2021	05/28/2021	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	30.53
Total						498.47
Retail Services						
05/04/2021	05/04/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	385.00
05/17/2021	05/18/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	135.00
Total						520.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2021	05/06/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
05/04/2021	05/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
05/05/2021	05/07/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
05/17/2021	05/18/2021	5942	BOOK STORES	AMAZON.COM 2L26652K2 A	AMZN.COM/BILL, WA	216.50
Total						421.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2021	05/12/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	340.00
Total						340.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/29/2021	05/31/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	306.80
05/29/2021	05/31/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	66.08
Total						372.88



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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
Retail Services						
05/05/2021	05/06/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
05/14/2021	05/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
Total						705.00



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468TH DISTRICT COURT, C0430
XX -314934
2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/26/2021	05/26/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
Total						355.00



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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
Retail Services						
05/05/2021	05/06/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	150.00
Total						150.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2021	05/24/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	250.00
Total						250.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2021	05/03/2021	3504	HILTON	HILTON	TEXARKANA, TX	116.63
05/04/2021	05/06/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	BRYAN, TX	2.78
05/05/2021	05/14/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	BROWNWOOD, TX	(6.54)
05/05/2021	05/06/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	BROWNWOOD, TX	123.17
Total						236.04
Retail Services						
05/11/2021	05/12/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL NACAA	4029357733, IL	100.00
05/25/2021	05/26/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	25.88
05/25/2021	05/26/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL NACAA	4029357733, IL	100.00
05/28/2021	05/31/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ DISTRICT 10 TEXAS	gosq.com, TX	624.00
Total						849.88
Other						
05/04/2021	05/05/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	52.50
05/17/2021	05/18/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	66.50
Total						119.00



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ALLAN MALONE
XX -386589
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2021	05/21/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.94
05/24/2021	05/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	157.17
05/25/2021	05/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	110.67
05/28/2021	05/31/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.23
Total						381.01



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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
Retail Services						
05/01/2021	05/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
Total						305.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2021	05/20/2021	5941	SPORTING GOODS STORES	TOMAHAWK LIVE TRAP	715-3564600, WI	450.00
05/19/2021	05/20/2021	0742	VETERINARY SERVICES	PP ANIMAL CARE	3032969287, CO	99.34
05/21/2021	05/24/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	103.47
Total						652.81



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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
Airline						
05/27/2021	05/31/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	347.96
Total						347.96
Retail Services						
05/11/2021	05/13/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	300.00
05/11/2021	05/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						540.00



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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
Restaurant						
05/04/2021	05/05/2021	5812	EATING PLACES, RESTAURANTS	CATTLEMENS FORT WORTH	FORT WORTH, TX	84.10
Total						84.10



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2021	05/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	83.56
05/07/2021	05/10/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	77.05
05/19/2021	05/20/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	102.23
Total						262.84



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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
Lodging						
05/20/2021	05/24/2021	3501	HOLIDAY INNS	HOLIDAY INNS	SAN DIEGO, CA	145.05
Total						145.05
Restaurant						
05/04/2021	05/06/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #8183	COPPELL, TX	5.18
05/19/2021	05/20/2021	5814	FAST FOOD RESTAURANTS	RUBIO'S #001	SAN DIEGO, CA	30.00
05/19/2021	05/20/2021	5812	EATING PLACES, RESTAURANTS	BUDS LOUISIANA EXPRESS	SAN DIEGO, CA	52.00
05/20/2021	05/20/2021	5812	EATING PLACES, RESTAURANTS	TST COUSIN S BBQ B43	DFW AIRPORT, TX	21.48
05/20/2021	05/21/2021	5814	FAST FOOD RESTAURANTS	SAN JACKINTHEBOX T2E 2	SAN DIEGO, CA	32.10
05/20/2021	05/24/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	31.64
05/24/2021	05/25/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	15.96
05/24/2021	05/25/2021	5814	FAST FOOD RESTAURANTS	WENDY'S #2336	MIAMI, FL	23.50
05/24/2021	05/25/2021	5812	EATING PLACES, RESTAURANTS	OUTBACK 1084	FORT LAUDERDA, FL	41.24
05/25/2021	05/26/2021	5812	EATING PLACES, RESTAURANTS	MIA MANCHU WOK D22	MIAMI, FL	36.61
Total						289.71



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CALEB COPIN
XX -099726
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/18/2021	05/19/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.00
Total						65.00



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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
Airline						
05/17/2021	05/19/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
05/19/2021	05/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WASHINGTON NA, DC	30.00
Total						60.00
Lodging						
05/17/2021	05/21/2021	3703	RESIDENCE INN	RESIDENCE INN	ALEXANDRIA, VA	392.90
Total						392.90



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2021	05/04/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WAUKESHA-PEARCE HOUSTO	HOUSTON, TX	230.82
05/10/2021	05/11/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KINLOCH EQUIPMENT	713-4736213, TX	270.00
Total						500.82



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2021	05/06/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	130.00
05/12/2021	05/13/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	3.16
05/14/2021	05/17/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	(15.55)
05/14/2021	05/17/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	15.55
05/14/2021	05/17/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	40.74
05/21/2021	05/24/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	58.15
Total						232.05



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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
Retail Services						
05/14/2021	05/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS BREATH TEST	5124245425, TX	161.55
05/14/2021	05/17/2021	5942	BOOK STORES	AMZN Mktp US 2L3C41HZ2	Amzn.com/bill, WA	54.40
05/23/2021	05/24/2021	5942	BOOK STORES	AMZN Mktp US 2R4YP7L32	Amzn.com/bill, WA	33.90
Total						249.85



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CHRISTOPHER MEEHAN, C0430
XX -879671
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2021	05/11/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	6308526800, IL	445.50
Total						445.50



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2021	05/07/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ACORN SALES COMPANY	804-359-0505, VA	(100.75)
05/20/2021	05/21/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	BILLERICA, MA	39.25
Total						(61.50)
Other						
05/21/2021	05/24/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMSTERDAM PRNT & LITHO	800-842-6006, NY	165.94
Total						165.94



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2021	05/12/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	189.69
Total						189.69
Retail Services						
05/13/2021	05/17/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	(680.00)
05/17/2021	05/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	790.00
Total						110.00
Other						
05/05/2021	05/06/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/05/2021	05/06/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/05/2021	05/06/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/05/2021	05/06/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/05/2021	05/06/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
05/06/2021	05/07/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	(120.00)
05/06/2021	05/07/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
05/06/2021	05/07/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
05/11/2021	05/12/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
05/18/2021	05/19/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/18/2021	05/19/2021	8220	COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	
Total						3,135.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2021	05/11/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
05/10/2021	05/11/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
05/11/2021	05/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
05/11/2021	05/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
Total						1,300.00
Vehicle Related						
05/25/2021	05/26/2021	7549	TOWING SERVICES	SQ BENSON BROS. WRECK	gosq.com, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2021	05/13/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	KILLEEN, TX	155.40
Total						155.40



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

DEVELOPMEN SERVICES, C0430
XX -398377
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/27/2021	05/28/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/26/2021	05/27/2021	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	143.82
Total						143.82
Retail Services						
05/03/2021	05/03/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
05/04/2021	05/05/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	126.86
05/05/2021	05/06/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB UNITING AGAINST CH	8014137200, CA	28.16
05/07/2021	05/10/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 053221440-0	866-236-2331, TX	0.29
05/07/2021	05/10/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 053221440-1	214-712-0199, TX	5.00
05/07/2021	05/10/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 053221440-2	214-712-0199, TX	5.00
05/10/2021	05/11/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,197.74
05/21/2021	05/24/2021	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	WAVE - 8303 SOLUTIONS	901-4028303, TX	386.51
05/26/2021	05/27/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	64.38
05/29/2021	05/31/2021	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	13.99
Total						7,842.92



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2021	05/11/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
05/11/2021	05/12/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	179.88
05/24/2021	05/25/2021	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ VICTOR NEIL - WEB	gosq.com, TX	300.00
Total						930.52



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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
Retail Services						
05/04/2021	05/04/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2021	05/07/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8062441001, TX	108.48
05/07/2021	05/10/2021	3501	HOLIDAY INNS	HOLIDAY INNS	4098534114, TX	136.85
05/20/2021	05/24/2021	3501	HOLIDAY INNS	HOLIDAY INNS	GRIFFIN, GA	115.40
05/26/2021	05/28/2021	3501	HOLIDAY INNS	HOLIDAY INNS	4098534114, TX	119.00
Total						479.73
Restaurant						
05/04/2021	05/06/2021	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK DALHART H	DALHART, TX	8.11
05/05/2021	05/06/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	17.68
05/06/2021	05/07/2021	5814	FAST FOOD RESTAURANTS	FIREHOUSE SUBS 1151 QS	PORT ARTHUR, TX	10.16
05/07/2021	05/10/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	16.70
05/07/2021	05/10/2021	5814	FAST FOOD RESTAURANTS	SMOOTHIE KING #648	BEAUMONT, TX	8.64
05/11/2021	05/12/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	18.07
05/11/2021	05/13/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03930	LAS VEGAS, NV	21.55
05/11/2021	05/13/2021	5812	EATING PLACES, RESTAURANTS	IHOP 3684	LAS VEGAS, NV	46.00
05/12/2021	05/14/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	16.79
05/12/2021	05/13/2021	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	30.10
05/14/2021	05/17/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	7.46
05/14/2021	05/17/2021	5814	FAST FOOD RESTAURANTS	SMOOTHIE KING - 1718 -	ENNIS, TX	7.57
05/17/2021	05/18/2021	5812	EATING PLACES, RESTAURANTS	CKE THE CORNER CLUBHOU	MAGNOLIA, AR	47.51
05/17/2021	05/19/2021	5812	EATING PLACES, RESTAURANTS	EL SOMBRERO OF YAZOO C	YAZOO CITY, MS	78.31
05/18/2021	05/19/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1048	RUSTON, LA	24.37
05/19/2021	05/20/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	17.38
05/19/2021	05/21/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 7	FAYETTEVILLE, GA	14.38



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/19/2021	05/21/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES 094064494321	GRIFFEN, GA	32.93
05/20/2021	05/21/2021	5814	FAST FOOD RESTAURANTS	ATLANTA AIRPORT	ATLANTA, GA	27.45
05/21/2021	05/24/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01092	SHERMAN, TX	4.95
05/24/2021	05/26/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	3.76
05/24/2021	05/25/2021	5814	FAST FOOD RESTAURANTS	SMOOTHIE KING - 1718 -	ENNIS, TX	9.57
05/25/2021	05/26/2021	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 525	PORT ARTHUR, TX	11.28
05/26/2021	05/28/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	17.80
05/26/2021	05/27/2021	5814	FAST FOOD RESTAURANTS	SMOOTHIE KING #1290	ORANGE, TX	7.57
05/27/2021	05/31/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 009540	SULPHUR SPRIN, TX	7.89
Total						513.98
Vehicle Related						
05/04/2021	05/06/2021	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002477	MEMPHIS, TX	12.52
05/12/2021	05/14/2021	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 22070	LAS VEGAS, NV	17.00
Total						29.52



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2021	05/21/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	888-2856773, VA	299.00
05/14/2021	05/17/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PROFE	AUSTIN, TX	550.00
05/14/2021	05/17/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PROFE	AUSTIN, TX	550.00
05/17/2021	05/18/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
05/17/2021	05/18/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	50.00
05/18/2021	05/20/2021	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	C & S MEDIA, INC	WYLIE, TX	453.76
05/19/2021	05/20/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE PURCHASING	800-5482723, VA	320.84
05/24/2021	05/25/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PROFE	AUSTIN, TX	550.00
Total						2,818.60
Other						
05/17/2021	05/18/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	138.00
Total						138.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/10/2021	05/11/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	89.44
Total						89.44
Retail Services						
05/10/2021	05/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.90
05/24/2021	05/26/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	409.00
05/25/2021	05/27/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	29.99
05/25/2021	05/26/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	8.97
Total						485.86
Vehicle Related						
05/04/2021	05/06/2021	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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
Retail Services						
05/05/2021	05/06/2021	5399	MISCELLANEOUS GENERAL MERCHANDISE	IN ARCHIVE SUPPLIES I	972-8234040, TX	55.68
Total						55.68



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2021	05/03/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ETOLL BGT U362536602	8004820159, TX	22.64
05/07/2021	05/10/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ETOLL BGT U362536602	8004820159, TX	9.40
Total						32.04



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2021	05/20/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	14.64
Total						14.64



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

GINA ZIMMEL, C0430
XX -997235
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2021	05/17/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	VIKING FENCE CO	AUSTIN, TX	449.12
Total						449.12



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

GREG BOWERS, C0430
XX -065653
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2021	05/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.80
05/03/2021	05/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.80
05/03/2021	05/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.80
05/03/2021	05/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.80
05/03/2021	05/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.80
05/03/2021	05/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629594	PLANO, TX	30.00
05/03/2021	05/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629595	PLANO, TX	30.00
05/03/2021	05/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629596	PLANO, TX	30.00
05/03/2021	05/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629597	PLANO, TX	30.00
05/03/2021	05/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629598	PLANO, TX	30.00
05/03/2021	05/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	553.80
05/03/2021	05/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629599	PLANO, TX	30.00
05/06/2021	05/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(553.80)
05/06/2021	05/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	461.80
05/06/2021	05/07/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629680	PLANO, TX	30.00
05/12/2021	05/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630106	PLANO, TX	30.00
05/12/2021	05/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630107	PLANO, TX	30.00
Total						2,765.80
Retail Services						
05/07/2021	05/10/2021	4121	LIMOUSINES AND TAXICABS	SQ ALL CITY CAR SERVI	Tacoma, WA	125.00
05/12/2021	05/13/2021	4121	LIMOUSINES AND TAXICABS	SQ ALL CITY CAR SERVI	Tacoma, WA	125.00
05/12/2021	05/13/2021	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	190.00
Total						440.00
Vehicle Related						
05/09/2021	05/11/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545276503	WASKOM, TX	41.72
Total						41.72



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

GUY J HOOPER, C0430
XX -065968
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2021	05/25/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2021	05/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	35.00
05/03/2021	05/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	35.00
05/03/2021	05/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	35.00
05/10/2021	05/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
05/10/2021	05/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
05/11/2021	05/12/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
05/11/2021	05/12/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.31
05/13/2021	05/14/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	35.00
05/17/2021	05/19/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	(10.83)
05/17/2021	05/18/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	10.87
05/17/2021	05/18/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	10.00
05/18/2021	05/19/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.99
05/18/2021	05/19/2021	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
05/19/2021	05/20/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.46
05/21/2021	05/24/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	(116.00)
05/24/2021	05/25/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BEHV HLTH EX CNCL	5123057700, TX	141.00
05/25/2021	05/26/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	(116.00)
Total						1,442.80



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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
Retail Services						
05/25/2021	05/25/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ADA_CDR WEBSITE	312-899-4886, IL	234.00
05/25/2021	05/25/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ADA_CDR WEBSITE	312-899-4886, IL	234.00
Total						468.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2021	05/12/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	395.00
05/11/2021	05/12/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	229.00
05/11/2021	05/12/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	329.00
05/11/2021	05/12/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	329.00
05/18/2021	05/19/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	15.00
Total						1,297.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2021	05/03/2021	5942	BOOK STORES	AMAZON.COM YF3EE0DD3 A	AMZN.COM/BILL, WA	31.99
05/04/2021	05/05/2021	5942	BOOK STORES	AMZN Mktp US 3T5M15AW3	Amzn.com/bill, WA	178.00
05/04/2021	05/04/2021	5942	BOOK STORES	AMZN Mktp US 0B7KS56B3	Amzn.com/bill, WA	386.24
05/06/2021	05/07/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LYNDA.COM, INC.	888-3359632, CA	(11.33)
05/06/2021	05/07/2021	5732	ELECTRONIC SALES	BESTBUYCOM806453571346	888-BESTBUY, MN	29.99
05/06/2021	05/07/2021	5732	ELECTRONIC SALES	BESTBUYCOM806453571346	888-BESTBUY, MN	499.99
05/06/2021	05/07/2021	5942	BOOK STORES	AMZN Mktp US N728X11T3	Amzn.com/bill, WA	159.49
05/06/2021	05/07/2021	5942	BOOK STORES	AMAZON.COM 0D2K35P73 A	AMZN.COM/BILL, WA	379.89
05/09/2021	05/10/2021	5942	BOOK STORES	AMZN MKTP US QA4EG2ES3	AMZN.COM/BILL, WA	177.90
05/10/2021	05/11/2021	5942	BOOK STORES	AMZN Mktp US 2L69W21U0	Amzn.com/bill, WA	28.50
05/10/2021	05/11/2021	5942	BOOK STORES	AMAZON.COM 2L5060JP2 A	AMZN.COM/BILL, WA	31.99
05/11/2021	05/12/2021	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(21.00)
05/12/2021	05/13/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	452.20
05/12/2021	05/13/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	218.00
05/12/2021	05/13/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	218.00
05/13/2021	05/14/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	399.00
05/14/2021	05/17/2021	5942	BOOK STORES	Amazon.com 2L27P7542	Amzn.com/bill, WA	102.35
05/21/2021	05/21/2021	5942	BOOK STORES	AMZN Mktp US 2R4Y22LN0	Amzn.com/bill, WA	32.99



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/22/2021	05/24/2021	5942	BOOK STORES	AMZN MKTP US 2R4DY4HX1	AMZN.COM/BILL, WA	24.78
05/25/2021	05/26/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	(218.00)
05/25/2021	05/26/2021	5942	BOOK STORES	AMZN Mktp US 2R98851K0	Amzn.com/bill, WA	21.98
05/26/2021	05/26/2021	5942	BOOK STORES	AMZN Mktp US 2R3DZ2XO0	Amzn.com/bill, WA	124.00
05/27/2021	05/28/2021	5942	BOOK STORES	Amazon.com 2R1KP5P62	Amzn.com/bill, WA	118.00
05/31/2021	06/01/2021	5942	BOOK STORES	AMZN Mktp US 2X3XD53Y1	Amzn.com/bill, WA	172.98
05/31/2021	05/31/2021	5942	BOOK STORES	AMZN Mktp US 2R38R0KF0	Amzn.com/bill, WA	34.77
Total						3,572.70
Other						
05/07/2021	05/10/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/10/2021	05/11/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.13
05/10/2021	05/11/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.06
05/10/2021	05/13/2021	5812	EATING PLACES, RESTAURANTS	BAKER S RIBS	WEATHERFORD, TX	13.86
Total						24.05



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/26/2021	05/27/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.40
Total						58.40



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

JENNIFER C ROGERS, C0430
XX -074468
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2021	05/21/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	405.45
05/21/2021	05/24/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	310.88
05/21/2021	05/24/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SIGNUPGENIUS	7043299530, NC	269.89
05/25/2021	05/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	166.25
Total						1,152.47
Other						
05/31/2021	05/31/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	103.90
Total						103.90



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/19/2021	05/20/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SAN ANTONIO, TX	115.57
Total						115.57
Restaurant						
05/11/2021	05/12/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	16.76
05/13/2021	05/14/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5584	LORENA, TX	14.27
05/18/2021	05/19/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S WESTSIDE COMMO	SAN ANTONIO, TX	9.99
05/19/2021	05/20/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5200	SALADO, TX	15.77
05/20/2021	05/21/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 8356	NORMANGEE, TX	23.18
05/24/2021	05/26/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #7712	DALLAS, TX	10.26
Total						90.23



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

JESSENIA MONTESINO
XX -389856
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/28/2021	05/31/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.16
05/28/2021	05/31/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.16
Total						16.32



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/17/2021	05/19/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
Total						30.00
Lodging						
05/17/2021	05/21/2021	3703	RESIDENCE INN	RESIDENCE INN	ALEXANDRIA, VA	392.90
Total						392.90
Restaurant						
05/18/2021	05/19/2021	5812	EATING PLACES, RESTAURANTS	TST TABLE TALK	ALEXANDRIA, VA	70.00
05/24/2021	05/25/2021	5812	EATING PLACES, RESTAURANTS	PETRA FRESH MEXICAN BI	MCKINNEY, TX	39.40
Total						109.40
Retail Services						
05/17/2021	05/18/2021	4121	LIMOUSINES AND TAXICABS	SQ ALEXANDRIA UNION C	ALEXANDRIA, VA	25.13
05/19/2021	05/20/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	22.99
05/19/2021	05/20/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.18
05/19/2021	05/19/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.18
Total						65.48



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2021	05/04/2021	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	8.97
Total						8.97



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2021	05/12/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS - #0770	ALLEN, TX	119.90
05/21/2021	05/24/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.42
05/25/2021	05/26/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	IN BDI DATALYNK, LLC	512-7859024, GA	895.00
Total						1,019.32



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/18/2021	05/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	52.00
Total						52.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/10/2021	05/11/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	NRPA HOUSNG 800 906 42	9723497300, TX	265.08
Total						265.08
Retail Services						
05/10/2021	05/12/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ALLMARK IMPRESSIONS LT	FORT WORTH, TX	22.50
05/10/2021	05/11/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NRPA CONFERENCE	7038582183, VA	595.00
05/17/2021	05/19/2021	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	ENCLOSUREGUY.COM	GONZALES, TX	254.92
05/18/2021	05/20/2021	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	ENCLOSUREGUY.COM	GONZALES, TX	254.93
05/19/2021	05/20/2021	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	100.00
05/28/2021	05/31/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	JONESTOWN, TX	100.00
Total						1,327.35



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2021	05/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/17/2021	05/18/2021	5811	CATERERS	MCALISTERS 1175	2143733400, TX	53.57
05/18/2021	05/19/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	164.76
05/19/2021	05/20/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	164.76
Total						383.09
Retail Services						
05/03/2021	05/04/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ JUVENILE JUSTICE A	gosq.com, TX	450.00
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/05/2021	05/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	140.00
05/06/2021	05/07/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/06/2021	05/07/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/06/2021	05/07/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/06/2021	05/07/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/13/2021	05/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
05/13/2021	05/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
05/13/2021	05/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
05/13/2021	05/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
05/13/2021	05/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/13/2021	05/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/13/2021	05/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/13/2021	05/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/14/2021	05/17/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	84.19
05/17/2021	05/18/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
05/20/2021	05/21/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	14.88
05/25/2021	05/26/2021	5912	DRUG STORES, PHARMACIES	CVS/PHARMACY #08393	PLANO, TX	115.39
Total						1,979.45



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

KELLY LUDY, C0430
XX -066107
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2021	05/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2021	05/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.58
Total						31.58



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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
Retail Services						
05/04/2021	05/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	650.00
Total						650.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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
Retail Services						
05/17/2021	05/19/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	8003234247, IL	360.00
Total						360.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

LANCE S BAXTER, C0430
XX -309861
STE 10256, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2021	05/05/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/26/2021	05/28/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF MCKINNEY	MCKINNEY, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/11/2021	05/12/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1009	PLANO, TX	7.95
05/22/2021	05/24/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1009	PLANO, TX	12.59
05/28/2021	05/31/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.57
Total						28.11



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

MARCI CHRISMON
XX -814745
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/27/2021	05/27/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	252.81
Total						252.81
Retail Services						
05/26/2021	05/28/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2021	05/10/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	11.19
05/13/2021	05/14/2021	7221	PHOTOGRAPHIC STUDIOS	IN FREDSHOTS LLC	469-4228902, TX	250.00
Total						261.19



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/07/2021	05/10/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	86.22
05/13/2021	05/14/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	38.42
05/18/2021	05/19/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	YAZOO CITY, MS	127.11
05/18/2021	05/19/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	YAZOO CITY, MS	127.11
05/25/2021	05/26/2021	3695	EMBASSY SUITES	EMBASSY SUITES	954-5272700, FL	171.09
05/25/2021	05/26/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	86.22
05/28/2021	05/31/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	38.42
Total						674.59
Vehicle Rental						
05/12/2021	05/13/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LAS VEGAS, NV	115.29
05/20/2021	05/21/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN DIEGO, CA	98.63
05/25/2021	05/26/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	147.28
05/27/2021	05/28/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LAS VEGAS, NV	152.10
Total						513.30
Restaurant						
05/04/2021	05/05/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	9.83
05/12/2021	05/14/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	21.01
05/26/2021	05/27/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	15.31
05/26/2021	05/28/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 034080	LAS VEGAS, NV	18.40
05/26/2021	05/27/2021	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2641	LAS VEGAS, NV	38.97
05/27/2021	05/31/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	19.06
05/27/2021	05/31/2021	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	38.98
05/27/2021	05/31/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	31.32
Total						192.88
Retail Services						
05/12/2021	05/13/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
05/20/2021	05/21/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/25/2021	05/26/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
05/27/2021	05/28/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						192.00
Vehicle Related						
05/20/2021	05/21/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0357803	SAN DIEGO, CA	11.80
05/25/2021	05/26/2021	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48117907	HIALEAH, FL	19.98
05/27/2021	05/31/2021	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 22070	LAS VEGAS, NV	20.50
Total						52.28



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2021	05/06/2021	5734	COMPUTER SOFTWARE STORES	PAYSTAR	BATON ROUGE, LA	1.00
05/04/2021	05/06/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BOSSIER PARISH CLERK O	BENTON, LA	13.00
05/26/2021	05/28/2021	5734	COMPUTER SOFTWARE STORES	PAYSTAR	BATON ROUGE, LA	1.00
05/26/2021	05/28/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BOSSIER PARISH CLERK O	BENTON, LA	19.50
Total						34.50



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2021	05/17/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION O	512-4455888, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/26/2021	05/27/2021	3640	HYATT HOTELS	HYATT HOTELS	512-3373001, TX	342.90
05/26/2021	05/27/2021	3640	HYATT HOTELS	HYATT HOTELS	512-3373001, TX	342.90
Total						685.80
Retail Services						
05/25/2021	05/26/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	IN BDI DATALYNK, LLC	512-7859024, GA	895.00
05/25/2021	05/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	52.32
Total						947.32



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2021	05/05/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ABMDI	4029357733, CA	50.00
05/05/2021	05/06/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CLIA LABORATORY PROGRA	888-291-7289, MD	180.00
05/10/2021	05/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	3,500.00
05/11/2021	05/13/2021	5691	MEN'S AND WOMEN'S CLOTHING STORES	UNIFORM DESTINATION AL	ALLEN, TX	96.70
05/21/2021	05/24/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	OMAHA, NE	412.62
05/24/2021	05/26/2021	5691	MEN'S AND WOMEN'S CLOTHING STORES	UNIFORM DESTINATION AL	ALLEN, TX	109.90
05/25/2021	05/28/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	90.00
Total						4,439.22



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/25/2021	05/27/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	325.80
05/25/2021	05/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630581	PLANO, TX	30.00
05/27/2021	05/31/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,264.79
05/27/2021	05/28/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630682	PLANO, TX	30.00
Total						1,650.59



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2021	05/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
05/04/2021	05/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2021	05/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	223.16
05/05/2021	05/06/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	130.00
05/17/2021	05/18/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	27.40
05/18/2021	05/19/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	75.82
05/19/2021	05/20/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	26.44
05/19/2021	05/20/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	155.70
05/21/2021	05/21/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	KELE, INC	901-382-4300, TN	473.50
05/21/2021	05/24/2021	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	AIRPAC P130636375	5406355011, VA	180.99
05/26/2021	05/27/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	629.00
05/28/2021	05/31/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.21
Total						1,952.22



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

MIKALA LONG
XX -814144
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2021	05/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	71.74
Total						71.74



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2021	05/20/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2021	05/10/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.97
05/13/2021	05/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	218.91
05/25/2021	05/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.19
Total						286.07
Other						
05/16/2021	05/17/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	137.91
Total						137.91



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

PAUL ANFOSSO, C0430
XX -608757
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2021	05/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2021	05/12/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
05/15/2021	05/17/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	KILLEEN, TX	466.20
05/20/2021	05/21/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RPA TRAINING	817-704-5624, TX	(2,015.00)
05/21/2021	05/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
05/27/2021	05/31/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	695.00
05/27/2021	05/31/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	185.00
Total						(583.80)
Other						
05/06/2021	05/07/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
05/14/2021	05/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	(175.00)
05/18/2021	05/19/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
05/18/2021	05/19/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
05/18/2021	05/19/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
05/18/2021	05/19/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
05/18/2021	05/19/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/18/2021	05/19/2021	8220	COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	
Total						1,425.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2021	05/12/2021	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	175.75
Total						175.75



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2021	05/06/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.44
05/04/2021	05/06/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.00
05/12/2021	05/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	76.50
05/12/2021	05/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.75
05/13/2021	05/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	3.07
05/13/2021	05/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	134.00
05/17/2021	05/19/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.29
05/17/2021	05/19/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	56.25
05/20/2021	05/24/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	100.50
05/20/2021	05/24/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.30
Total						440.10



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

ROBIN LAUGHON, C0430
XX -066057
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/04/2021	05/06/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	444.80
05/04/2021	05/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629623	PLANO, TX	30.00
05/21/2021	05/28/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(324.79)
05/21/2021	05/28/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(324.79)
Total						(174.78)
Retail Services						
05/04/2021	05/05/2021	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	SHERMAN, TX	89.25
05/17/2021	05/18/2021	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	130.00
Total						219.25



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/04/2021	05/06/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04627	CORSICANA, TX	7.31
05/24/2021	05/25/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14352 QPS	LINDALE, TX	5.89
Total						13.20



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/10/2021	05/11/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	2.61
05/10/2021	05/13/2021	5812	EATING PLACES, RESTAURANTS	BAKER S RIBS	WEATHERFORD, TX	20.19
Total						22.80



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2021	05/20/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2021	05/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	155.76
05/20/2021	05/21/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.94
Total						194.70



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/11/2021	05/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RES	800-468-3578, TX	131.04
Total						131.04
Lodging						
05/13/2021	05/17/2021	3501	HOLIDAY INNS	HOLIDAY INNS	BENTONVILLE, AR	10.54
05/25/2021	05/27/2021	3501	HOLIDAY INNS	HOLIDAY INNS	PLAINVIEW, TX	128.82
05/26/2021	05/28/2021	3501	HOLIDAY INNS	HOLIDAY INNS	BENTONVILLE, AR	(10.54)
Total						128.82
Restaurant						
05/04/2021	05/06/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #8183	COPPELL, TX	7.00
05/24/2021	05/25/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S PLAINVIEW	PLAINVIEW, TX	18.83
05/25/2021	05/26/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F28218	WHITESBORO, TX	19.16
Total						44.99



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2021	05/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	390.80
05/03/2021	05/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	390.80
05/03/2021	05/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629600	PLANO, TX	30.00
05/03/2021	05/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629601	PLANO, TX	30.00
05/03/2021	05/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	195.40
05/03/2021	05/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629602	PLANO, TX	30.00
05/06/2021	05/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	596.81
05/06/2021	05/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	596.81
05/06/2021	05/07/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629703	PLANO, TX	30.00
05/06/2021	05/07/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629704	PLANO, TX	30.00
05/06/2021	05/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	447.40
05/06/2021	05/07/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557629705	PLANO, TX	30.00
05/11/2021	05/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	417.80
05/11/2021	05/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	508.81
05/11/2021	05/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(417.80)
05/11/2021	05/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(508.81)
05/11/2021	05/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	417.80
05/11/2021	05/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630041	PLANO, TX	30.00
05/11/2021	05/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630042	PLANO, TX	30.00
05/11/2021	05/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	508.81
05/11/2021	05/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	259.40
05/11/2021	05/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630058	PLANO, TX	30.00
05/11/2021	05/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630067	PLANO, TX	30.00
05/11/2021	05/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630068	PLANO, TX	30.00
05/11/2021	05/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	254.40
05/11/2021	05/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630069	PLANO, TX	30.00
05/12/2021	05/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	417.80



Detail Spend Analysis by Account

Run Date: 06/09/2021

Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/12/2021	05/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630152	PLANO, TX	30.00
05/12/2021	05/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	508.81
05/12/2021	05/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630153	PLANO, TX	30.00
05/13/2021	05/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	553.80
05/13/2021	05/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	553.80
05/13/2021	05/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630269	PLANO, TX	30.00
05/13/2021	05/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630270	PLANO, TX	30.00
05/13/2021	05/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	195.40
05/13/2021	05/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630271	PLANO, TX	30.00
05/28/2021	05/31/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	630.80
05/28/2021	05/31/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630703	PLANO, TX	30.00
05/28/2021	05/31/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	315.40
05/28/2021	05/31/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630704	PLANO, TX	30.00
Total						7,804.24



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/23/2021	05/25/2021	5812	EATING PLACES, RESTAURANTS	SALTGRASS MCKINNEY	MCKINNEY, TX	73.67
05/24/2021	05/26/2021	5812	EATING PLACES, RESTAURANTS	GLORIAS MCKINNEY #21	MCKINNEY, TX	32.45
Total						106.12
Retail Services						
05/26/2021	05/27/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN ARROWHEAD SCIENTIF	913-8948388, KS	103.38
Total						103.38



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2021	05/05/2021	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP ASP INC	8002366243, WI	25.00
05/07/2021	05/10/2021	8249	SCHOOLS, TRADE AND VOCATIONAL	AARLEA TRAINING	SAN ANTONIO, CA	325.00
05/12/2021	05/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FN AMERICA	COLUMBIA, SC	543.25
05/13/2021	05/14/2021	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	Radiotronics, Inc	7726007574, FL	672.00
Total						1,565.25



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/06/2021	05/10/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	543.96
05/10/2021	05/11/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	550.80
05/10/2021	05/11/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	550.80
05/12/2021	05/14/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	105.99
05/12/2021	05/14/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	105.99
05/14/2021	05/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	5.00
05/14/2021	05/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	5.00
05/14/2021	05/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	17.14
05/14/2021	05/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	17.14
Total						1,901.82
Lodging						
05/25/2021	05/26/2021	3503	SHERATON	SHERATON	9725494000, TX	162.00
Total						162.00
Retail Services						
05/06/2021	05/10/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
05/24/2021	05/26/2021	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	421.78
05/27/2021	05/31/2021	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	254.00
Total						760.78



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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
Lodging						
05/14/2021	05/17/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CANYON OF THE EAGLES R	5123342070, TX	256.41
Total						256.41
Retail Services						
05/15/2021	05/17/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

STEFANIE FOSTER, C0430
XX -520068
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/26/2021	05/27/2021	5814	FAST FOOD RESTAURANTS	Subway 35124	McGregor, TX	9.92
Total						9.92



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2021	05/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
05/25/2021	05/26/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
Total						665.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2021	05/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT I	702-9898095, NV	400.00
05/24/2021	05/26/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP - IWEB	JDEARING@NIGP, VA	85.00
05/27/2021	05/31/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	2,988.00
05/29/2021	05/31/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
05/29/2021	05/31/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	650.00
Total						4,448.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/20/2021	05/24/2021	3501	HOLIDAY INNS	HOLIDAY INNS	6785257472, GA	115.40
Total						115.40
Vehicle Rental						
05/20/2021	05/21/2021	3357	HERTZ	HERTZ	ATLANTA, GA	239.67
Total						239.67
Restaurant						
05/05/2021	05/07/2021	5812	EATING PLACES, RESTAURANTS	129 BRAUMS STORE	DURANT, OK	9.61
05/18/2021	05/19/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	9.41
05/27/2021	05/28/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1005	NORMAN, OK	11.63
05/28/2021	05/31/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	9.41
Total						40.06
Retail Services						
05/20/2021	05/21/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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
Retail Services						
05/15/2021	05/17/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	79.90
Total						79.90



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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
Retail Services						
05/05/2021	05/06/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	284.70
05/07/2021	05/10/2021	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	DALLAS DOOR AND SUPPLY	DALLAS, TX	350.00
05/13/2021	05/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	972-633-0424, TX	16.72
05/17/2021	05/18/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	648.81
05/24/2021	05/25/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	305.99
Total						1,606.22



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/27/2021	05/28/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	349.00
Total						349.00



Detail Spend Analysis by Account

Run Date: 06/09/2021
Report ID: sd10007

Transaction Date: 05/01/2021 - 05/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2021	05/17/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CANYON OF THE EAGLES R	5123342070, TX	256.41
Total						256.41