



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/15/2021	06/16/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	100.00
Total						100.00



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Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/22/2021	06/23/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ranconsulting.net	San Francisco, CA	200.00
06/24/2021	06/25/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ranconsulting.net	San Francisco, CA	200.00
Total						400.00



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Transaction Date: 06/01/2021 - 06/30/2021

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						
06/16/2021	06/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FMCSA D&A CLEARINGHOUS	202-366-0928, DC	125.00
06/17/2021	06/21/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
06/17/2021	06/21/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
06/28/2021	06/30/2021	7261	FUNERAL SERVICE AND CREMATORIES	RIDGEVIEW FLORIST	ALLEN, TX	70.00
06/30/2021	07/02/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
Total						482.25
Other						
06/01/2021	06/02/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	40.00
06/14/2021	06/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
06/20/2021	06/21/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-673 9710684	LNKD.IN/BILL, CA	28.33
Total						168.33



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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
Airline						
06/28/2021	06/29/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	249.80
Total						249.80
Lodging						
06/25/2021	06/28/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	195.00
Total						195.00
Retail Services						
06/25/2021	06/28/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	275.00
Total						275.00



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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						
06/15/2021	06/16/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	201.01
06/16/2021	06/17/2021	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	48.69
Total						249.70
Retail Services						
06/01/2021	06/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						350.00



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Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/29/2021	06/30/2021	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	114.33
Total						114.33



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2021	06/03/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
06/08/2021	06/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	325.00
06/10/2021	06/14/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(65.00)
06/22/2021	06/24/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	8003234247, IL	210.00
Total						820.00



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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
Lodging						
06/25/2021	06/28/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	195.00
Total						195.00
Retail Services						
06/17/2021	06/18/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
06/22/2021	06/23/2021	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	(16.50)
06/24/2021	06/28/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	400.00
Total						733.50



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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
Lodging						
06/24/2021	06/28/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	195.00
Total						195.00
Retail Services						
06/17/2021	06/18/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	325.00
06/24/2021	06/28/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	275.00
Total						600.00



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417TH DISTRICT COURT, C0430
XX -928546
STE 30290, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/16/2021	06/18/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	168.40
06/16/2021	06/18/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	26.15
06/21/2021	06/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(26.15)
Total						168.40
Lodging						
06/17/2021	06/21/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KANDAHAR LODGE	WHITEFISH, MT	403.20
Total						403.20
Restaurant						
06/22/2021	06/23/2021	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	MCKINNEY, TX	255.07
06/25/2021	06/25/2021	5814	FAST FOOD RESTAURANTS	PANERA BREAD #600924 O	214-504-9393, TX	324.55
Total						579.62
Retail Services						
06/04/2021	06/07/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	150.00
06/11/2021	06/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	410.00
06/12/2021	06/14/2021	5942	BOOK STORES	AMZN MktP US 2X2HY88U2	Amzn.com/bill, WA	27.57
06/20/2021	06/21/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	138.09
06/25/2021	06/25/2021	5942	BOOK STORES	Amazon.com 2117P4DR0	Amzn.com/bill, WA	97.40
Total						823.06
Other						
06/16/2021	06/16/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	75.00
Total						75.00



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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						
06/01/2021	06/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						350.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2021	06/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	330.00
06/24/2021	06/25/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						405.00



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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
Lodging						
06/30/2021	07/02/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	195.00
Total						195.00



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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						
06/25/2021	06/28/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRESIDENTS VOL SRV AWA	4049792900, GA	109.59
06/29/2021	06/30/2021	5734	COMPUTER SOFTWARE STORES	ADOBE PHOTOGRAPHY PLAN	4085366000, CA	119.88
Total						229.47



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/30/2021	07/01/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
06/30/2021	07/01/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						425.00



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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						
06/10/2021	06/14/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	BRYAN, TX	325.26
06/17/2021	06/21/2021	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SULPHUR SPRING, TX	148.00
Total						473.26
Restaurant						
06/22/2021	06/22/2021	5812	EATING PLACES, RESTAURANTS	TST DILLAS QUESADILLA	214-491-4144, TX	91.99
06/23/2021	06/25/2021	5812	EATING PLACES, RESTAURANTS	TST DILLAS QUESADILLA	MCKINNEY, TX	(7.03)
Total						84.96
Retail Services						
06/01/2021	06/02/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.95
06/02/2021	06/04/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	(3.38)
06/02/2021	06/03/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	3.12
06/04/2021	06/04/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TAMU PARKING PERMITS &	979-862-7275, TX	20.00
06/22/2021	06/23/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	50.98
Total						93.67
Other						
06/17/2021	06/18/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	66.50
06/25/2021	06/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	125.00
06/30/2021	06/30/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	125.00
Total						316.50



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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						
06/03/2021	06/04/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2177	PRINCETON, TX	59.99
06/24/2021	06/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.30
Total						95.29



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/27/2021	06/29/2021	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	747.90
Total						747.90
Vehicle Rental						
06/26/2021	06/28/2021	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	SAN ANTONIO, TX	182.05
Total						182.05
Retail Services						
06/21/2021	06/21/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	3124531700, TX	74.15
06/22/2021	06/22/2021	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 6PM	8558659553, CA	22.63
06/24/2021	06/25/2021	4121	LIMOUSINES AND TAXICABS	LYFT 2 RIDES 06-23	8558659553, CA	23.16
06/27/2021	06/28/2021	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 06-26	8558659553, CA	35.05
Total						154.99
Vehicle Related						
06/26/2021	06/28/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0380834	DALLAS, TX	27.07
Total						27.07



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AMANDA PARKS
XX -629831
STE 150, 825 N MCDONALD ST
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/24/2021	06/25/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	26.32
06/28/2021	06/29/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ DISTRICT 3 TAE4-HY	gosq.com, TX	232.10
Total						258.42
Other						
06/25/2021	06/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	125.00
Total						125.00



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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						
06/17/2021	06/18/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	CAREEXPRESS	8475169374, IL	336.74
06/25/2021	06/28/2021	5691	MEN'S AND WOMEN'S CLOTHING STORES	SOUTHERN SNARES & SUPP	9122886542, GA	942.55
Total						1,279.29



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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
Lodging						
06/26/2021	06/28/2021	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	760.83
Total						760.83
Retail Services						
06/08/2021	06/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	100.00
Total						100.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/29/2021	06/30/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
Total						800.00



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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						
06/01/2021	06/02/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	352.12
Total						352.12



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BOYD KEITH HENSLEE, C0430
XX -065935
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						
06/18/2021	06/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	95.00
Total						95.00



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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						
06/05/2021	06/07/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	86.22
06/05/2021	06/07/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	86.22
06/08/2021	06/10/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5054739004, NM	185.34
06/15/2021	06/16/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	(86.22)
06/16/2021	06/17/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	38.42
Total						309.98
Vehicle Rental						
06/08/2021	06/09/2021	3357	HERTZ	HERTZ	ALBUQUERQUE, NM	286.32
06/15/2021	06/16/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LAS VEGAS, NV	159.06
Total						445.38
Restaurant						
06/07/2021	06/08/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	7.69
06/07/2021	06/09/2021	5814	FAST FOOD RESTAURANTS	WENDYS #10838	ALBUQUERQUE, NM	11.31
06/07/2021	06/10/2021	5812	EATING PLACES, RESTAURANTS	OUTBACK #5115	SANTA FE, NM	20.88
06/08/2021	06/10/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	16.22
06/09/2021	06/10/2021	5812	EATING PLACES, RESTAURANTS	TJ PRONTO!	ALBUQUERQUE, NM	26.50
06/15/2021	06/16/2021	5814	FAST FOOD RESTAURANTS	DUNKIN #345877	LAS VEGAS, NV	(3.24)
06/15/2021	06/16/2021	5814	FAST FOOD RESTAURANTS	DUNKIN #345877	LAS VEGAS, NV	24.37
06/22/2021	06/23/2021	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	40.28
06/28/2021	06/29/2021	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	19.46
06/28/2021	06/29/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	10.05
Total						173.52
Retail Services						
06/08/2021	06/09/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/15/2021	06/16/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00
Vehicle Related						
06/08/2021	06/09/2021	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 09227 6821 SA	ALBUQUERQUE, NM	19.25
Total						19.25



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 75069821310 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/10/2021	06/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	287.80
06/10/2021	06/11/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 72111243168066	EXPEDIA.COM, WA	236.28
Total						524.08
Retail Services						
06/11/2021	06/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	275.00
06/11/2021	06/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	7.42
06/14/2021	06/15/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	509.00
Total						791.42



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2021	06/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/14/2021	06/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.24
06/24/2021	06/25/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	5.53
06/24/2021	06/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.56
06/28/2021	06/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(4.24)
06/28/2021	06/29/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	19.95
06/28/2021	06/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.60
Total						133.64



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

CAREN R SKIPWORTH, C0430
XX -592574
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/29/2021	06/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	258.81
Total						258.81
Vehicle Rental						
06/29/2021	06/30/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	751.52
Total						751.52
Retail Services						
06/29/2021	06/30/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2021	06/28/2021	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	1,139.76
Total						1,139.76



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

CHARLES B VOSS
XX -598407
STE 150, 825 N MCDONALD ST
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/29/2021	06/30/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ HIDALGO COUNTY MAS	gosq.com, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/30/2021	07/01/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	42.18
Total						42.18



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2021	06/04/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	63.92
06/04/2021	06/07/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A & A EQUIPMENT INC	479-524-2215, AR	242.80
06/04/2021	06/07/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KINLOCH EQUIPMENT	713-4736213, TX	259.06
06/16/2021	06/17/2021	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	GROENEVELD LUBRICATION	3302254949, OH	26.30
06/18/2021	06/21/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A & A EQUIPMENT INC	479-524-2215, AR	131.00
06/22/2021	06/23/2021	7622	ELECTRONIC REPAIR SHOPS	SHIPMAN COMMUNICATIONS	903-465-8297, TX	192.00
06/23/2021	06/24/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	116.05
06/23/2021	06/24/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	119.86
06/29/2021	06/30/2021	5261	LAWN AND GARDEN SUPPLY STORES	RICHARDSON SAW&LAWNMOW	RICHARDSON, TX	26.12
Total						1,177.11
Vehicle Related						
06/14/2021	06/16/2021	7538	AUTOMOTIVE SERVICE SHOPS	ELITE AUTO GLASS	TERRELL, TX	250.00
06/15/2021	06/16/2021	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	42.26
06/24/2021	06/25/2021	7538	AUTOMOTIVE SERVICE SHOPS	DFW CAMPER CORRAL - ME	2143276848, TX	8.50
Total						300.76



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/04/2021	06/07/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	97.60
06/04/2021	06/07/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	40.05
06/15/2021	06/16/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	80.43
06/23/2021	06/24/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	15.55
06/24/2021	06/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.82
06/29/2021	06/30/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	24.97
Total						268.42



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

COLLIN CO CLERK TREASURY, C0430
XX -015334
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						
06/17/2021	06/17/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/22/2021	06/23/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	95.74
Total						95.74
Retail Services						
06/16/2021	06/18/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	DRIVERS LICENSE GUIDE	800-2278827, CA	79.95
Total						79.95



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2021	06/28/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	(189.69)
Total						(189.69)
Retail Services						
06/09/2021	06/10/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	690.00
Total						690.00
Other						
06/16/2021	06/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/24/2021	06/28/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	2,250.00
06/30/2021	07/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	2,250.00
Total						4,500.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2021	06/28/2021	3695	EMBASSY SUITES	EMBASSY SUITES	940-2433799, TX	1,002.96
Total						1,002.96
Retail Services						
06/10/2021	06/11/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	150.00
06/30/2021	07/01/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX MUNICIPAL POLICE	5124548900, TX	150.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2021	06/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	JOHN E. REID & ASSOCIA	3125830700, IL	820.00
06/18/2021	06/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
Total						880.00
Other						
06/15/2021	06/16/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
06/23/2021	06/24/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						255.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/24/2021	06/28/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/22/2021	06/23/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL JACOBPARTNE	4029357733, CA	150.00
06/22/2021	06/23/2021	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	9.53
Total						159.53



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2021	06/03/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	229.74
06/02/2021	06/03/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
06/07/2021	06/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,934.74
06/17/2021	06/21/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INM MARKETING GROUP	972-869-1907, TX	379.56
06/17/2021	06/21/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INM MARKETING GROUP	972-869-1907, TX	497.04
06/22/2021	06/23/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0598	PLANO, TX	36.17
06/28/2021	06/29/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 054810698-0	866-236-2331, TX	0.29
06/28/2021	06/29/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 054810698-1	214-712-0199, TX	5.00
06/28/2021	06/29/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 054810698-2	214-712-0199, TX	5.00
06/29/2021	06/30/2021	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	13.99
Total						9,116.52



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/01/2021	06/03/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	382.97
06/01/2021	06/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1551350196	PLANO, TX	30.00
06/07/2021	06/09/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	152.99
06/07/2021	06/08/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1569350692	PLANO, TX	30.00
Total						595.96
Retail Services						
06/15/2021	06/16/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
06/30/2021	06/30/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	107.00
Total						557.64



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/10/2021	06/14/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	290.35
06/10/2021	06/14/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	290.35
06/10/2021	06/14/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	290.35
06/10/2021	06/14/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	290.35
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(290.35)
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(290.35)
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(290.35)
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(290.35)
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	146.00
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	146.00
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	146.00
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	146.00
Total						584.00
Retail Services						
06/16/2021	06/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/16/2021	06/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
06/16/2021	06/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						600.00
Other						
06/27/2021	06/28/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2311154, CA	384.00
Total						384.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/06/2021	06/14/2021	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AMARILLO, TX	627.12
06/06/2021	06/14/2021	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AMARILLO, TX	627.12
06/06/2021	06/14/2021	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AMARILLO, TX	627.12
06/06/2021	06/14/2021	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AMARILLO, TX	767.52
Total						2,648.88



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/23/2021	06/25/2021	4784	BRIDGE AND ROAD FEES, TOLLS	OHIO TURNPIKE ATPM	BEREA, OH	0.50
06/24/2021	06/25/2021	4784	BRIDGE AND ROAD FEES, TOLLS	OHIO TURNPIKE	BEREA, OH	0.50
Total						1.00
Lodging						
06/03/2021	06/07/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	108.48
06/08/2021	06/10/2021	3501	HOLIDAY INNS	HOLIDAY INNS	4792195152, AR	109.44
06/11/2021	06/14/2021	3501	HOLIDAY INNS	HOLIDAY INNS	JONESBORO, AR	108.96
06/15/2021	06/17/2021	3692	DOUBLETREE	DOUBLETREE	TEMPE, AZ	114.07
06/17/2021	06/21/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	108.48
Total						549.43
Vehicle Rental						
06/15/2021	06/16/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PHOENIX, AZ	131.20
06/24/2021	06/25/2021	3357	HERTZ	HERTZ	PITTSBURGH, PA	170.80
Total						302.00
Restaurant						
06/02/2021	06/03/2021	5814	FAST FOOD RESTAURANTS	KFC E003031	LOCKHART, TX	7.88
06/02/2021	06/04/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES NEIG98275332	EDINBURG, TX	15.97
06/03/2021	06/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12350	LOCKHART, TX	12.20
06/07/2021	06/09/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 025445	RUSSELLVILLE, AR	10.64
06/07/2021	06/08/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #347 RU	RUSSELLVILLE, AR	13.21
06/08/2021	06/09/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35871	TEXARKANA, TX	16.02
06/10/2021	06/11/2021	5814	FAST FOOD RESTAURANTS	HARDEES 1506021	SEARCY, AR	10.94
06/10/2021	06/11/2021	5814	FAST FOOD RESTAURANTS	PANERA BREAD #202945 P	JONESBORO, AR	14.60
06/11/2021	06/14/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01942	JONESBORO, AR	7.43



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/11/2021	06/14/2021	5814	FAST FOOD RESTAURANTS	WENDYS 13048	NEW BOSTON, TX	20.21
06/14/2021	06/15/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	18.42
06/14/2021	06/15/2021	5814	FAST FOOD RESTAURANTS	JERSEY MIKES 9027	TEMPE, AZ	20.67
06/14/2021	06/16/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S DOBSON	MESA, AZ	34.09
06/15/2021	06/16/2021	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 1489	PHOENIX, AZ	20.00
06/15/2021	06/16/2021	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2301	PHOENIX, AZ	35.40
06/16/2021	06/18/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 035073	KENEDY, TX	6.67
06/16/2021	06/18/2021	5814	FAST FOOD RESTAURANTS	BURGER KING #11752 Q07	RIO GRANDE CI, TX	8.65
06/16/2021	06/17/2021	5814	FAST FOOD RESTAURANTS	JASON DELI #629	EDINBURG, TX	14.91
06/17/2021	06/21/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN#2350	LOCKHART, TX	24.48
06/22/2021	06/24/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	8.73
06/23/2021	06/24/2021	5814	FAST FOOD RESTAURANTS	ARBYS #7501 ALIQUIPPA	ALIQUIPPA, PA	20.32
06/23/2021	06/25/2021	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021273	BOARDMAN, OH	40.00
06/24/2021	06/28/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03410	YOUNGSTOWN, OH	14.76
06/24/2021	06/25/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12182	PITTSBURGH, PA	18.91
06/25/2021	06/28/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #44874	BONHAM, TX	6.78
06/28/2021	06/29/2021	5812	EATING PLACES, RESTAURANTS	129 BRAUMS STORE	DURANT, OK	17.04
06/29/2021	07/01/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	HUNTSVILLE, TX	14.71
Total						453.64
Vehicle Related						
06/15/2021	06/17/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446024903	PHOENIX, AZ	14.00
06/24/2021	06/25/2021	5542	FUEL DISPENSER, AUTOMATED	AMOCO#2000073ALIQUIQPS	ALIQUIPPA, PA	14.90
Total						28.90



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/30/2021	07/02/2021	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	5.39
06/30/2021	07/01/2021	5814	FAST FOOD RESTAURANTS	BUSHS CHICKEN - ROBIN	ROBINSON, TX	11.23
Total						16.62



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2021	06/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	795.00
06/11/2021	06/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	550.00
06/11/2021	06/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	14.85
Total						1,359.85



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

ELECTIONS DEPT 2, C0430
XX -761762
STE 102, 2010 REDBUD BLVD
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/11/2021	06/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	825.00
06/11/2021	06/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	22.27
Total						847.27



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/23/2021	06/24/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	105.22
06/30/2021	07/01/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	402.87
Total						508.09



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/11/2021	06/14/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ETOLL BGT U362536602	8004820159, TX	10.43
06/29/2021	06/30/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC	LEANDER, TX	575.00
Total						585.43



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/28/2021	06/29/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	36.04
Total						36.04



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2021	06/15/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	11.83
06/15/2021	06/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.82
06/15/2021	06/16/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	55.62
06/17/2021	06/18/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	71.42
06/21/2021	06/22/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	53.80
06/23/2021	06/24/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	9.09
06/23/2021	06/24/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.23
Total						263.81



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

GREG WILLIS, C0430
XX -066529
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/11/2021	06/14/2021	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	149.58
06/12/2021	06/14/2021	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	(149.58)
Total						0.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

GREGORY DEARING
XX -218339
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/10/2021	06/11/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	25.69
06/15/2021	06/16/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	12.92
Total						38.61



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/02/2021	06/04/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	100.03
Total						100.03
Retail Services						
06/01/2021	06/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
06/07/2021	06/08/2021	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	44.87
06/08/2021	06/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATION	5123057060, TX	480.47
06/09/2021	06/10/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	14.94
06/10/2021	06/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
06/10/2021	06/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NBPHE	2022963050, DC	95.00
06/14/2021	06/15/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	15.32
06/17/2021	06/18/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.56
06/21/2021	06/22/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.47
06/25/2021	06/28/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SSP GRANTHALLIBURTONFO	972-7449790, TX	300.00
Total						1,570.63
Other						
06/07/2021	06/08/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES INC EPOCRATE	8002302150, CA	174.99
Total						174.99



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/15/2021	06/16/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	49.00
06/15/2021	06/16/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	49.00
06/21/2021	06/22/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COMPTIA	4029357733, IL	50.00
06/21/2021	06/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EC-COUNCIL	HONG KONG, HON	80.00
Total						228.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2021	06/04/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	1,296.00
06/06/2021	06/07/2021	5942	BOOK STORES	AMAZON.COM 2X8O938L1 A	AMZN.COM/BILL, WA	333.90
06/07/2021	06/07/2021	5942	BOOK STORES	AMZN Mktp US 2X1373QK1	Amzn.com/bill, WA	24.99
06/08/2021	06/10/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
06/09/2021	06/10/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	452.20
06/09/2021	06/09/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	8009813355, TX	300.00
06/13/2021	06/14/2021	5942	BOOK STORES	AMZN Mktp US 2127373F1	Amzn.com/bill, WA	25.97
06/18/2021	06/21/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	1,697.20
06/19/2021	06/21/2021	5942	BOOK STORES	Amazon.com 219VR1L52	Amzn.com/bill, WA	74.90
06/20/2021	06/21/2021	5942	BOOK STORES	AMZN Mktp US 219E54LY2	Amzn.com/bill, WA	86.97
06/21/2021	06/22/2021	5942	BOOK STORES	AMZN Mktp US 2195J4T32	Amzn.com/bill, WA	368.00
06/21/2021	06/21/2021	5942	BOOK STORES	AMZN Mktp US 215SR0N92	Amzn.com/bill, WA	199.96
06/22/2021	06/22/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DMI DELL K-12/GOVT	8009813355, TX	(300.00)
06/22/2021	06/23/2021	5942	BOOK STORES	AMZN Mktp US 219LZ90U2	Amzn.com/bill, WA	19.98
06/25/2021	06/28/2021	5942	BOOK STORES	AMZN Mktp US 2982O6LU1	Amzn.com/bill, WA	8.98
06/27/2021	06/28/2021	5942	BOOK STORES	Amazon.com 218MI3UE0	Amzn.com/bill, WA	89.99
06/27/2021	06/28/2021	5942	BOOK STORES	AMAZON.COM 291O42A91 A	AMZN.COM/BILL, WA	37.45
06/30/2021	07/01/2021	5732	ELECTRONIC SALES	BESTBUYCOM806470721378	888BESTBUY, MN	13.49
Total						4,737.97



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/02/2021	06/04/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COSTUMER S GUILD WEST,	818-6947790, CA	35.00
06/02/2021	06/04/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COSTUMER S GUILD WEST,	818-6947790, CA	125.00
06/02/2021	06/02/2021	7311	ADVERTISING SERVICES	FACEBK WUD2Y47BU2	Menlo Park, CA	100.54
06/16/2021	06/17/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	40.83
06/17/2021	06/18/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	18.56
06/21/2021	06/22/2021	7311	ADVERTISING SERVICES	FACEBK X2MPG5XAU2	Menlo Park, CA	100.00
06/25/2021	06/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	364.54
06/30/2021	06/30/2021	7311	ADVERTISING SERVICES	FACEBK VAE8Q47AU2	Menlo Park, CA	39.78
Total						824.25
Other						
06/08/2021	06/08/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	93.50
06/20/2021	06/21/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	290.57
06/28/2021	06/28/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	474.28
Total						858.35



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2021	06/04/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	ANGLETON, TX	100.69
06/15/2021	06/17/2021	3501	HOLIDAY INNS	HOLIDAY INNS	PLAINVIEW, TX	128.82
06/30/2021	07/02/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	EDINBURG, TX	109.38
Total						338.89
Restaurant						
06/01/2021	06/02/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S ANGLETON	ANGLETON, TX	10.25
06/02/2021	06/03/2021	5814	FAST FOOD RESTAURANTS	TX BURGER - BUFFALO	BUFFALO, TX	20.33
06/03/2021	06/04/2021	5812	EATING PLACES, RESTAURANTS	181 BRAUMS STORE	VERNON, TX	13.29
06/14/2021	06/15/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S PLAINVIEW	PLAINVIEW, TX	12.80
06/15/2021	06/16/2021	5814	FAST FOOD RESTAURANTS	ARBY'S	WICHITA FALLS, TX	17.30
06/16/2021	06/17/2021	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE GR	GATESVILLE, TX	24.31
06/18/2021	06/21/2021	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE GR	GATESVILLE, TX	23.92
06/22/2021	06/23/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 700	LONGVIEW, TX	14.21
06/23/2021	06/25/2021	5812	EATING PLACES, RESTAURANTS	LONE STAR CAFE	HILLSBORO, TX	14.43
06/28/2021	06/30/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 12631	ATOKA, OK	12.22
06/30/2021	07/02/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34232	BUDA, TX	5.72
06/30/2021	07/01/2021	5812	EATING PLACES, RESTAURANTS	SQ EL PORTON RESTAURA	Edinburg, TX	19.42
Total						188.20



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

JESSICA GRIFFITH, C0430
XX -089257
STE 1164, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/29/2021	06/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	286.80
Total						286.80
Retail Services						
06/29/2021	06/30/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2021	06/28/2021	3503	SHERATON	SHERATON	PHOENIX, AZ	761.00
Total						761.00
Retail Services						
06/21/2021	06/22/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.80
06/24/2021	06/25/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.60
06/24/2021	06/24/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.60
06/25/2021	06/25/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	36.44
Total						74.44



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/29/2021	06/30/2021	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	FARMERSVILLE, TX	17.68
Total						17.68



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2021	06/09/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	43.57
Total						43.57



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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
Lodging						
06/16/2021	06/17/2021	3640	HYATT HOTELS	HYATT HOTELS	CEDAR PARK, TX	345.78
Total						345.78
Retail Services						
06/02/2021	06/03/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	BINFORD SUPPLY LLC	MCKINNEY, TX	46.46
06/08/2021	06/09/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.04
06/21/2021	06/23/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	165.88
Total						217.38



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

JOSH FISHER
XX -921678
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/30/2021	07/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	166.16
Total						166.16



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/21/2021	06/22/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	NRPA HOUSNG 800 906 42	9723497300, TX	(265.08)
Total						(265.08)
Retail Services						
06/15/2021	06/16/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	378.57
06/28/2021	06/30/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS	PLANO, TX	50.42
06/29/2021	06/30/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NRPA CONFERENCE	7038582183, VA	(300.00)
Total						128.99
Other						
06/29/2021	06/30/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	MCKINNEY MPAC POS	MCKINNEY, TX	105.00
06/29/2021	06/30/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	MCKINNEY MPAC POS	MCKINNEY, TX	105.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/24/2021	06/28/2021	7216	DRY CLEANERS	PREMIUM CLEANERS	FRISCO, TX	6.99
Total						6.99



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/28/2021	06/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	184.40
06/28/2021	06/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	27.72
06/29/2021	07/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	18.44
06/30/2021	07/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(27.72)
Total						202.84
Restaurant						
06/05/2021	06/07/2021	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	(4.43)
Total						(4.43)
Retail Services						
06/03/2021	06/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT, INC.	BOULDER CITY, NV	565.00
06/03/2021	06/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COLLEGEBOARD PRODUCTS	212-7138165, NY	175.00
06/11/2021	06/14/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	305.00
06/17/2021	06/18/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
06/28/2021	06/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/28/2021	06/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/28/2021	06/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/28/2021	06/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/28/2021	06/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/28/2021	06/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/28/2021	06/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/28/2021	06/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/28/2021	06/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
06/28/2021	06/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
Total						1,382.49
Other						
06/15/2021	06/15/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TXST TXSSC WEB	512-245-6722, TX	100.00
06/17/2021	06/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TXST TXSSC WEB	512-245-6722, TX	100.00
06/18/2021	06/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TXST TXSSC WEB	512-245-6722, TX	100.00
06/18/2021	06/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TXST TXSSC WEB	512-245-6722, TX	100.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/11/2021	06/14/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/01/2021	06/02/2021	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	TORNADO BUS COMPANY	DALLAS, TX	195.00
06/09/2021	06/10/2021	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	VONLANE	2146127234, TX	315.00
Total						510.00
Retail Services						
06/02/2021	06/03/2021	4121	LIMOUSINES AND TAXICABS	SQ 24HRSCABSERVICE	Porter, TX	70.36
06/10/2021	06/11/2021	4121	LIMOUSINES AND TAXICABS	SQ 24HRSCABSERVICE	Humble, TX	73.61
06/21/2021	06/22/2021	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	255.00
Total						398.97



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

KIMOTHY PICKRELL, C0430
XX -066248
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						
06/16/2021	06/17/2021	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	PAYPAL PUBLICAGENC	4029357733, CA	150.00
06/16/2021	06/17/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
06/17/2021	06/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	95.00
06/17/2021	06/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						364.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/17/2021	06/18/2021	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	38.83
06/18/2021	06/21/2021	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	116.48
Total						155.31
Retail Services						
06/16/2021	06/17/2021	5462	BAKERIES	EPJ DONUTS	MCKINNEY, TX	21.00
06/17/2021	06/18/2021	5462	BAKERIES	EPJ DONUTS	MCKINNEY, TX	39.01
06/18/2021	06/21/2021	5462	BAKERIES	EPJ DONUTS	MCKINNEY, TX	38.05
Total						98.06



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

LEESA LANE
XX -721487
STE 210, 920 E PARK BLVD
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/22/2021	06/22/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

LINDA RIGGS, C0430
XX -089166
STE 3100, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2021	07/01/2021	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	319.12
Total						319.12



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/06/2021	06/07/2021	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 767112871	8778601258, FL	5.27
Total						5.27
Lodging						
06/02/2021	06/04/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	JACKSONVILLE, NC	108.48
06/08/2021	06/10/2021	3501	HOLIDAY INNS	HOLIDAY INNS	ONTARIO, CA	171.82
06/10/2021	06/14/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5267772249, IL	114.94
06/19/2021	06/21/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	94.13
06/23/2021	06/24/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	38.42
06/24/2021	06/25/2021	3692	DOUBLETREE	DOUBLETREE	YOUNGSTOWN, OH	119.76
Total						647.55
Vehicle Rental						
06/02/2021	06/03/2021	3357	HERTZ	HERTZ	RALEIGH, NC	133.97
06/08/2021	06/09/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA	119.25
06/22/2021	06/23/2021	3357	HERTZ	HERTZ	LAS VEGAS, NV	283.52
Total						536.74
Restaurant						
06/01/2021	06/02/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	11.69
06/02/2021	06/04/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00699	CARY, NC	17.97
06/02/2021	06/04/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	20.09
06/03/2021	06/04/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	10.27
06/07/2021	06/08/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.25
06/07/2021	06/08/2021	5814	FAST FOOD RESTAURANTS	KFC K312001	LOS ANGELES, CA	7.65
06/07/2021	06/09/2021	5814	FAST FOOD RESTAURANTS	FARMER BOYS- HAVEN	ONTARIO, CA	12.38
06/08/2021	06/10/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S M2368 OF	LOS ANGELES, CA	13.56
06/08/2021	06/10/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	20.96



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/09/2021	06/10/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5001043	WAGONER, OK	12.81
06/09/2021	06/10/2021	5812	EATING PLACES, RESTAURANTS	SIRLOIN STOCKADE	ROLLA, MO	14.75
06/10/2021	06/14/2021	5814	FAST FOOD RESTAURANTS	BURGER KING #9262 Q07	SAINT CLAIR, MO	25.48
06/11/2021	06/14/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	20.06
06/11/2021	06/11/2021	5814	FAST FOOD RESTAURANTS	Subway 13687	Muskogee, OK	23.03
06/14/2021	06/15/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	29.44
06/15/2021	06/16/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	19.25
06/18/2021	06/21/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	29.07
06/21/2021	06/22/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	16.36
06/21/2021	06/22/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #416 KI	KINGMAN, AZ	25.27
06/21/2021	06/22/2021	5814	FAST FOOD RESTAURANTS	Subway 13135	Kingman, AZ	13.00
06/21/2021	06/22/2021	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2641	LAS VEGAS, NV	38.97
06/22/2021	06/24/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	19.51
06/22/2021	06/24/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	29.31
06/28/2021	06/29/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	19.19
06/30/2021	07/01/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	32.71
Total						491.03
Retail Services						
06/02/2021	06/03/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	34.00
06/08/2021	06/09/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
06/22/2021	06/23/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
06/24/2021	06/25/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						178.00
Vehicle Related						
06/02/2021	06/04/2021	5542	FUEL DISPENSER, AUTOMATED	SHEETZ 0399 00003996	MORRISVILLE, NC	28.00
06/08/2021	06/09/2021	5542	FUEL DISPENSER, AUTOMATED	76 - UNITED PACIFIC 56	LOS ANGELES, CA	21.50
06/22/2021	06/24/2021	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 22070	LAS VEGAS, NV	33.50
Total						83.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2021	06/04/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	Minnetonka, MN	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

MATT JONES, C0430
XX -003256
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						
06/21/2021	06/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
06/22/2021	06/23/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	Killeen, TX	155.40
06/24/2021	06/25/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	237.50
Total						442.90
Other						
06/01/2021	06/02/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DCCCD ECONNECT	9728607720, TX	215.00
Total						215.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/22/2021	06/24/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	438.81
06/22/2021	06/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568424522	PLANO, TX	30.00
06/30/2021	07/09/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,258.99
06/30/2021	07/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568424861	PLANO, TX	30.00
Total						1,757.80
Retail Services						
06/30/2021	07/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	22.50
06/30/2021	07/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	22.50
Total						45.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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
Retail Services						
06/25/2021	06/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.10
Total						45.10



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2021	06/15/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	148.78
Total						148.78
Other						
06/15/2021	06/15/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	517.69
Total						517.69



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/01/2021	06/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,184.79
06/01/2021	06/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630807	PLANO, TX	30.00
06/03/2021	06/07/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,184.79)
Total						30.00
Retail Services						
06/15/2021	06/16/2021	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	130.00
06/15/2021	06/16/2021	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	130.00
06/21/2021	06/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
Total						280.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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
Lodging						
06/21/2021	06/23/2021	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	DENTON, TX	413.02
Total						413.02



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2021	06/04/2021	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	350.72
06/04/2021	06/07/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	61.34
06/05/2021	06/07/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	101.25
06/10/2021	06/11/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	261.09
06/10/2021	06/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	156.47
06/14/2021	06/15/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	562.81
06/15/2021	06/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(629.00)
06/15/2021	06/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	599.00
06/15/2021	06/16/2021	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	382.04
06/15/2021	06/16/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	199.05
06/17/2021	06/21/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	MCKINNEY, TX	226.89
06/21/2021	06/23/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0148	SHERMAN, TX	165.88
06/23/2021	06/24/2021	5074	PLUMBING AND HEATING EQUIPMENT	CSC SHERMAN	SHERMAN, TX	346.46
06/30/2021	07/02/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	MCKINNEY, TX	490.44
Total						3,274.44
Other						
06/03/2021	06/03/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	299.14
Total						299.14



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

MICK FICHTL
XX -031430
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2021	06/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	55.00
06/21/2021	06/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	55.00
06/21/2021	06/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	55.00
Total						165.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/24/2021	06/25/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	MORTECH MANUFACTURING	8004100100, CA	1,221.00
06/28/2021	06/30/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	2,199.67
Total						3,420.67



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2021	06/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2021	07/01/2021	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	319.12
Total						319.12



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2021	06/23/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	168.95
Total						168.95



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2021	06/10/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	KILLEEN, TX	35.00
06/09/2021	06/10/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS POLICE TRAIN	KILLEEN, TX	310.80
06/18/2021	06/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
Total						395.80
Other						
06/16/2021	06/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
06/16/2021	06/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/14/2021	06/15/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	54.00
06/22/2021	06/24/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	409.00
Total						463.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2021	06/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.36
06/01/2021	06/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	103.00
06/04/2021	06/07/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.46
06/04/2021	06/07/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.75
06/17/2021	06/21/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.08
06/17/2021	06/21/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	47.25
06/22/2021	06/24/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
06/22/2021	06/24/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	40.50
06/28/2021	06/30/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.75
06/28/2021	06/30/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.46
06/29/2021	07/01/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
06/29/2021	07/01/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
Total						341.61



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2021	06/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(458.04)
06/17/2021	06/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	458.04
06/17/2021	06/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	189.80
06/17/2021	06/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	458.04
Total						647.84



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/30/2021	07/01/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	40.61
Total						40.61



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2021	06/10/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS - #0770	ALLEN, TX	157.90
Total						157.90



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

ROBERTO CHACON, C0430
XX -065687
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						
06/10/2021	06/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/09/2021	06/10/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F30763	MABANK, TX	8.64
06/10/2021	06/14/2021	5812	EATING PLACES, RESTAURANTS	YUMMY YUMMY MONGOLIAN	HUNTSVILLE, TX	11.90
06/15/2021	06/17/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	22.20
Total						42.74
Retail Services						
06/15/2021	06/16/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2021	06/10/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	147.92
06/14/2021	06/16/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ALPS INC	501-676-0130, AR	577.00
06/25/2021	06/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.96
Total						745.88



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

SAMANTHA SELMAN, C0430
XX -575024
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						
06/30/2021	07/01/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/15/2021	06/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	276.80
06/15/2021	06/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557631261	PLANO, TX	30.00
Total						306.80



Detail Spend Analysis by Account

Run Date: 07/16/2021

Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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
Lodging						
06/07/2021	06/10/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAREDO, TX	117.26
06/09/2021	06/10/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAREDO, TX	(2.71)
06/11/2021	06/14/2021	3501	HOLIDAY INNS	HOLIDAY INNS	ALVIN, TX	117.01
Total						231.56
Restaurant						
06/07/2021	06/08/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TROY, TX	5.39
06/08/2021	06/09/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TROY, TX	17.73
06/08/2021	06/09/2021	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2312	LAREDO, TX	19.51
06/10/2021	06/14/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S ALVIN	ALVIN, TX	20.51
06/11/2021	06/14/2021	5814	FAST FOOD RESTAURANTS	WENDY'S #8031	CORSICANA, TX	15.95
06/17/2021	06/18/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13638	CANTON, TX	8.98
Total						88.07



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

SHANNON WILLIAMS, C0430
XX -132191
STE 1164, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/29/2021	06/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	286.80
Total						286.80
Retail Services						
06/29/2021	06/30/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/01/2021	06/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	678.81
06/01/2021	06/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630810	PLANO, TX	30.00
06/01/2021	06/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	424.41
06/01/2021	06/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630811	PLANO, TX	30.00
06/01/2021	06/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	553.80
06/01/2021	06/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630812	PLANO, TX	30.00
06/01/2021	06/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	358.40
06/01/2021	06/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630813	PLANO, TX	30.00
06/01/2021	06/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	553.80
06/01/2021	06/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630814	PLANO, TX	30.00
06/01/2021	06/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	358.40
06/01/2021	06/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630815	PLANO, TX	30.00
06/01/2021	06/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	374.80
06/01/2021	06/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630816	PLANO, TX	30.00
06/01/2021	06/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	232.40
06/01/2021	06/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630817	PLANO, TX	30.00
06/04/2021	06/07/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	980.80
06/04/2021	06/07/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630919	PLANO, TX	30.00
06/04/2021	06/07/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	490.40
06/04/2021	06/07/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557630921	PLANO, TX	30.00
06/10/2021	06/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	550.80
06/10/2021	06/11/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557631092	PLANO, TX	30.00
06/16/2021	06/18/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	390.80
06/16/2021	06/18/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	390.80
06/16/2021	06/17/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557631290	PLANO, TX	30.00
06/16/2021	06/17/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557631291	PLANO, TX	30.00
06/16/2021	06/18/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	195.40



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/16/2021	06/17/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557631292	PLANO, TX	30.00
06/17/2021	06/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	756.79
06/17/2021	06/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.40
06/17/2021	06/18/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557631418	PLANO, TX	30.00
06/17/2021	06/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	756.79
06/17/2021	06/18/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557631421	PLANO, TX	30.00
06/17/2021	06/18/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557631422	PLANO, TX	30.00
06/30/2021	07/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	796.80
06/30/2021	07/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	796.80
06/30/2021	07/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568424871	PLANO, TX	30.00
06/30/2021	07/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568424872	PLANO, TX	30.00
06/30/2021	07/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	505.40
06/30/2021	07/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568424874	PLANO, TX	30.00
Total						11,114.80



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/08/2021	06/10/2021	5812	EATING PLACES, RESTAURANTS	CRISTINA'S MEXICAN	MCKINNEY, TX	13.83
Total						13.83
Retail Services						
06/03/2021	06/03/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CHARGE.PREZI.COM	4154948313, CA	228.00
06/10/2021	06/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN ARROWHEAD SCIENTIF	913-8948388, KS	194.60
06/14/2021	06/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	WYNNEWOOD, PA	(35.00)
06/14/2021	06/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	WYNNEWOOD, PA	(35.00)
06/14/2021	06/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	WYNNEWOOD, PA	35.00
06/14/2021	06/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	WYNNEWOOD, PA	35.00
06/14/2021	06/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	WYNNEWOOD, PA	35.00
06/24/2021	06/28/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	221.75
Total						679.35



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/11/2021	06/14/2021	5941	SPORTING GOODS STORES	NATCHEZ 1.800.251.7839	423-894-3007, TN	39.09
06/25/2021	06/28/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	790.00
06/29/2021	06/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	790.00
Total						1,619.09



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/03/2021	06/04/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	324.79
Total						324.79



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

SHONDA POWELL
XX -827681
PO BOX 367
FARMERSVILLE, TX 75442036767 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/25/2021	06/28/2021	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	683.84
Total						683.84
Other						
06/17/2021	06/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	105.00
06/17/2021	06/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
06/17/2021	06/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	105.00
06/17/2021	06/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	105.00
06/17/2021	06/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	105.00
Total						470.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/02/2021	06/04/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	380.96
Total						380.96



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2021	06/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
06/24/2021	06/28/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	275.00
Total						625.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/15/2021	06/17/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	452.96
06/15/2021	06/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1584350266	PLANO, TX	30.00
06/15/2021	06/17/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,898.79
06/15/2021	06/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7557631247	PLANO, TX	30.00
Total						3,411.75
Retail Services						
06/08/2021	06/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	0.50
06/08/2021	06/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	0.50
06/08/2021	06/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	0.50
06/08/2021	06/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	0.50
06/08/2021	06/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	0.50
06/17/2021	06/18/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
06/17/2021	06/18/2021	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	SHERMAN, TX	725.76
Total						748.26



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

STEVE ASHER
XX -129951
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/30/2021	07/01/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/16/2021	06/18/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	224.00
06/17/2021	06/21/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	672.00
Total						896.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/08/2021	06/10/2021	3501	HOLIDAY INNS	HOLIDAY INNS	FORREST CITY, AR	111.72
06/11/2021	06/14/2021	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	110.40
06/16/2021	06/17/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	124.64
06/17/2021	06/21/2021	3501	HOLIDAY INNS	HOLIDAY INNS	2259247021, LA	97.40
06/17/2021	06/18/2021	3501	HOLIDAY INNS	HOLIDAY INNS	BATON ROUGE, LA	15.60
06/22/2021	06/23/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	601-4466770, MS	107.60
06/24/2021	06/28/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	CORDOVA, TN	147.45
Total						714.81
Vehicle Rental						
06/15/2021	06/16/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LAS VEGAS, NV	159.06
Total						159.06
Restaurant						
06/01/2021	06/03/2021	5814	FAST FOOD RESTAURANTS	WENDY'S #1094	DESOTO, TX	10.26
06/04/2021	06/07/2021	5814	FAST FOOD RESTAURANTS	ARBY'S #5420	GREENVILLE, TX	7.45
06/07/2021	06/09/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 027037	FORREST CITY, AR	9.42
06/08/2021	06/10/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4146	FORREST CITY, AR	7.50
06/08/2021	06/09/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35871	TEXARKANA, TX	7.39
06/10/2021	06/14/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 035898	AMARILLO, TX	8.11
06/14/2021	06/15/2021	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	21.41
06/14/2021	06/15/2021	5814	FAST FOOD RESTAURANTS	SQ LV FOOD TRUCKS	Las Vegas, NV	43.70
06/15/2021	06/17/2021	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	42.23
06/17/2021	06/18/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20714	PORT BARRE, LA	6.02



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/18/2021	06/21/2021	5812	EATING PLACES, RESTAURANTS	129 BRAUMS STORE	DURANT, OK	13.65
06/21/2021	06/23/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES 118 05475009	NATCHEZ, MS	22.20
06/22/2021	06/23/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7786	RAYVILLE, LA	4.60
06/23/2021	06/25/2021	5812	EATING PLACES, RESTAURANTS	THE GARDEN GRILLE &	CORDOVA, TN	15.57
06/24/2021	06/28/2021	5814	FAST FOOD RESTAURANTS	BURGER KING #14025 Q07	LITTLE ROCK, AR	7.35
06/28/2021	06/29/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	4.33
06/30/2021	07/01/2021	5812	EATING PLACES, RESTAURANTS	R AND K CAFE II HILLSB	HILLSBORO, TX	24.40
Total						255.59
Retail Services						
06/15/2021	06/16/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2021	06/04/2021	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	645.70
06/23/2021	06/24/2021	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	632.59
Total						1,278.29



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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						
06/09/2021	06/10/2021	5399	MISCELLANEOUS GENERAL MERCHANDISE	AGILEMASTERY.COM	VASHON, WA	97.00
Total						97.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/02/2021	06/04/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	391.96
Total						391.96
Lodging						
06/10/2021	06/16/2021	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	767.52
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	146.00
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	146.00
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	146.00
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	146.00
06/14/2021	06/16/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	146.00
Total						1,497.52
Retail Services						
06/10/2021	06/11/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	53.85
06/16/2021	06/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						253.85



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

TWYLA CATON, C0430
XX -982742
STE 20382, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/10/2021	06/11/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 07/16/2021
Report ID: sd10007

Transaction Date: 06/01/2021 - 06/30/2021

ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2021	06/04/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(14.98)
06/03/2021	06/04/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
Total						0.00