



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/14/2021	07/15/2021	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	148.50
07/21/2021	07/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA ORDER	888-777-7077, NC	660.00
07/29/2021	07/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	175.00
<b>Total</b>						<b>983.50</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/09/2021	07/12/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
07/11/2021	07/13/2021	7261	FUNERAL SERVICE AND CREMATORIES	RIDGEVIEW FLORIST	ALLEN, TX	70.00
07/12/2021	07/13/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4914, DC	150.00
07/13/2021	07/15/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
07/15/2021	07/16/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4914, DC	150.00
07/16/2021	07/19/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
<b>Total</b>						<b>702.25</b>
<b>Other</b>						
07/14/2021	07/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
<b>Total</b>						<b>100.00</b>



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199TH DISTRICT COURT, C0430  
XX -935467  
STE 10080, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/07/2021	07/09/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	117.99
07/07/2021	07/09/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	23.97
<b>Total</b>						<b>141.96</b>
<b>Lodging</b>						
07/21/2021	07/22/2021	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	830-6274424, TX	108.48
<b>Total</b>						<b>108.48</b>
<b>Vehicle Rental</b>						
07/16/2021	07/19/2021	3389	AVIS RENT A CAR	AVIS RENT A CAR	AUSTIN, TX	150.91
<b>Total</b>						<b>150.91</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/13/2021	07/14/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	209.27
07/14/2021	07/15/2021	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	62.80
07/15/2021	07/16/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	211.27
07/16/2021	07/19/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	209.27
07/19/2021	07/20/2021	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	62.05
<b>Total</b>						<b>754.66</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/14/2021	07/15/2021	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	20.00
<b>Total</b>						<b>20.00</b>



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Run Date: 08/05/2021  
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Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/12/2021	07/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	324.79
07/13/2021	07/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	21.42
<b>Total</b>						<b>346.21</b>
<b>Retail Services</b>						
07/14/2021	07/15/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
<b>Total</b>						<b>395.00</b>



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Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Airline</b>						
07/19/2021	07/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	276.79
07/19/2021	07/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	39.32
07/19/2021	07/21/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	WWW.RESERVATIONS.COM	855-9562201, FL	19.99
07/20/2021	07/21/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI RESERVATIONS.COM	800-468-3578, TX	175.00
<b>Total</b>						<b>511.10</b>
<b>Retail Services</b>						
07/13/2021	07/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	275.00
<b>Total</b>						<b>275.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/13/2021	07/14/2021	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	188.85
<b>Total</b>						<b>188.85</b>



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Run Date: 08/05/2021  
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Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Airline</b>						
07/15/2021	07/19/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	281.98
07/31/2021	08/02/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	186.98
<b>Total</b>						<b>468.96</b>



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Run Date: 08/05/2021  
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Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2021	07/05/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	360.00
<b>Total</b>						<b>360.00</b>



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471ST DISTRICT COURT, C0430  
XX -269138  
STE 30276, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2021	07/14/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
07/19/2021	07/21/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
<b>Total</b>						<b>460.00</b>



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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
<b>Retail Services</b>						
07/13/2021	07/16/2021	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	C & S MEDIA, INC	WYLIE, TX	1,538.00
<b>Total</b>						<b>1,538.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/21/2021	07/22/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	212 OMNI SAN ANTONIO A	SAN ANTONIO, TX	491.16
<b>Total</b>						<b>491.16</b>
<b>Retail Services</b>						
07/29/2021	07/29/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TAMU PARKING PERMITS &	979-862-7275, TX	15.00
<b>Total</b>						<b>15.00</b>
<b>Other</b>						
07/17/2021	07/19/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	66.50
<b>Total</b>						<b>66.50</b>



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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
<b>Retail Services</b>						
07/02/2021	07/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	134.81
07/21/2021	07/22/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.79
<b>Total</b>						<b>163.60</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/20/2021	07/22/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	316.96
<b>Total</b>						<b>316.96</b>
<b>Lodging</b>						
07/08/2021	07/12/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL RESORT	SOUTH PADRE I, TX	254.64
<b>Total</b>						<b>254.64</b>
<b>Retail Services</b>						
07/06/2021	07/07/2021	4121	LIMOUSINES AND TAXICABS	SQ LET'S RIDE TAXI SE	South Padre I, TX	95.00
07/15/2021	07/16/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	159.80
07/15/2021	07/19/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	118.00
07/19/2021	07/20/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIT INTERNATIONAL	SALT LAKE CIT, UT	25.00
<b>Total</b>						<b>397.80</b>



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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
<b>Restaurant</b>						
07/27/2021	07/28/2021	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	44.35
<b>Total</b>						<b>44.35</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2021	07/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
<b>Total</b>						<b>75.00</b>



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ANDREW EBERLEIN  
XX -901216  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/11/2021	07/12/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	209 OMNI AUSTIN HOTEL	AUSTIN, TX	754.65
<b>Total</b>						<b>754.65</b>



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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
<b>Retail Services</b>						
07/06/2021	07/07/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	10.81
07/06/2021	07/07/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	113.40
07/21/2021	07/22/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	CIRCLECSUPPLY.COM	BAZINE, KS	315.73
07/22/2021	07/23/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	116.24
07/23/2021	07/26/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	67.20
<b>Total</b>						<b>623.38</b>



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ANTHONY D'AMORE  
XX -894769  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2021	07/19/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	209 OMNI AUSTIN HOTEL	AUSTIN, TX	754.65
<b>Total</b>						<b>754.65</b>



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ASHLEY BRIGGS, C0430  
XX -907035  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/06/2021	07/07/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
<b>Total</b>						<b>40.00</b>



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Transaction Date: 07/01/2021 - 07/31/2021

ASHLYN SCOTT, C0430  
XX -517065  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/23/2021	07/26/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



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BAILEIGH HALE  
XX -650848  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2021	07/19/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	209 OMNI AUSTIN HOTEL	AUSTIN, TX	754.65
<b>Total</b>						<b>754.65</b>
<b>Retail Services</b>						
07/12/2021	07/13/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.69
07/12/2021	07/13/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.44
07/13/2021	07/13/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP HELP.UBER.C	8005928996, CA	5.08
07/15/2021	07/16/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.60
<b>Total</b>						<b>48.81</b>



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Transaction Date: 07/01/2021 - 07/31/2021

BRANDY D DOUGLAS, C0430  
XX -475008  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2021	07/19/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	209 OMNI AUSTIN HOTEL	AUSTIN, TX	754.65
<b>Total</b>						<b>754.65</b>



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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
<b>Lodging</b>						
07/08/2021	07/12/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5129993755, TX	112.08
07/20/2021	07/22/2021	3812	HYATT PLACE	HYATT PLACE	RIVERSIDE, CA	127.91
<b>Total</b>						<b>239.99</b>
<b>Restaurant</b>						
07/05/2021	07/06/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	8.14
07/05/2021	07/06/2021	5812	EATING PLACES, RESTAURANTS	CKE PARADISO JAMESTOWN	JAMESTOWN, ND	46.17
07/06/2021	07/08/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03856	FARGO, ND	30.66
07/07/2021	07/09/2021	5814	FAST FOOD RESTAURANTS	WENDY'S #8411	TEMPLE, TX	12.10
07/07/2021	07/09/2021	5812	EATING PLACES, RESTAURANTS	SIDE WOK CAFE	SAN ANTONIO, TX	9.94
07/08/2021	07/12/2021	5812	EATING PLACES, RESTAURANTS	DAIRY QUEEN 14299	HILLSBORO, TX	14.84
07/20/2021	07/22/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3578	ONTARIO, CA	10.00
07/21/2021	07/23/2021	5812	EATING PLACES, RESTAURANTS	LONE STAR CAFE	HILLSBORO, TX	13.50
<b>Total</b>						<b>145.35</b>
<b>Vehicle Related</b>						
07/06/2021	07/08/2021	5542	FUEL DISPENSER, AUTOMATED	CASEYS GEN STORE 3366	FARGO, ND	29.85
<b>Total</b>						<b>29.85</b>



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Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Retail Services</b>						
07/09/2021	07/12/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	12.87
07/19/2021	07/20/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	6.84
07/21/2021	07/22/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	6.84
<b>Total</b>						<b>26.55</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/23/2021	07/26/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	15.00
<b>Total</b>						<b>15.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Lodging</b>						
07/21/2021	07/22/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	212 OMNI SAN ANTONIO A	SAN ANTONIO, TX	491.16
<b>Total</b>						<b>491.16</b>
<b>Retail Services</b>						
07/26/2021	07/27/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	117.79
<b>Total</b>						<b>117.79</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2021	07/13/2021	5399	MISCELLANEOUS GENERAL MERCHANDISE	IN DEERSKIN MFG. INC.	817-2205535, TX	50.00
07/12/2021	07/14/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	174.90
07/13/2021	07/16/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	168.39
07/13/2021	07/14/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	JAMAR TECHNOLOGIES INC	HATFIELD, PA	66.62
07/14/2021	07/15/2021	5261	LAWN AND GARDEN SUPPLY STORES	RICHARDSON SAW&LAWNMOW	RICHARDSON, TX	10.22
07/19/2021	07/20/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	53.32
<b>Total</b>						<b>523.45</b>
<b>Vehicle Related</b>						
07/27/2021	07/28/2021	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690104, TX	41.57
07/29/2021	07/30/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	REAR VIEW SAFETY INC.	8007641028, NY	243.50
<b>Total</b>						<b>285.07</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/06/2021	07/07/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	11.40
07/21/2021	07/22/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	14.21
07/29/2021	07/30/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	2.27
<b>Total</b>						<b>27.88</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

CHRISTINA SKIPPER, C0430  
XX -639315  
2100 BLOOMDALE RD STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/06/2021	07/07/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

CHRISTOPHER WEINBEL  
XX -517077  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2021	07/19/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	209 OMNI AUSTIN HOTEL	AUSTIN, TX	754.65
<b>Total</b>						<b>754.65</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/01/2021	07/05/2021	5812	EATING PLACES, RESTAURANTS	OLIVE GARDE42400064246	PROSPER, TX	57.08
07/21/2021	07/22/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI AR VT	409-838-1976, TX	(7.30)
<b>Total</b>						<b>49.78</b>
<b>Retail Services</b>						
07/19/2021	07/20/2021	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	198.00
07/20/2021	07/21/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	89.00
<b>Total</b>						<b>287.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2021	07/21/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8067442189, TX	110.40
<b>Total</b>						<b>110.40</b>
<b>Other</b>						
07/08/2021	07/08/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	290.00
07/08/2021	07/08/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	290.00
07/08/2021	07/08/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	290.00
07/08/2021	07/08/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	290.00
07/14/2021	07/15/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
07/23/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
07/23/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
07/23/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
07/23/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
07/23/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
07/23/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
07/26/2021	07/27/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	100.00
<b>Total</b>						<b>2,060.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/07/2021	07/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	219.81
<b>Total</b>						<b>219.81</b>
<b>Retail Services</b>						
07/06/2021	07/07/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NAT ORG VICTIM ASSISTA	703-5356682, VA	575.00
<b>Total</b>						<b>575.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2021	07/08/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL NCMA	4029357733, CA	832.00
07/08/2021	07/09/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL NCMA	4029357733, CA	300.00
<b>Total</b>						<b>1,132.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/22/2021	07/23/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	5.06
<b>Total</b>						<b>5.06</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

DARRELL HALE, C0430  
XX -949638  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/03/2021	07/05/2021	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SOUTH PADRE I, TX	929.80
<b>Total</b>						<b>929.80</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2021	07/14/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	400.73
07/21/2021	07/22/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	208.00
<b>Total</b>						<b>608.73</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/14/2021	07/15/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/06/2021	07/07/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	5122396261, TX	111.00
<b>Total</b>						<b>111.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/22/2021	07/26/2021	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	95.88
<b>Total</b>						<b>95.88</b>
<b>Retail Services</b>						
07/02/2021	07/05/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
07/07/2021	07/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,812.74
07/07/2021	07/09/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	390.00
07/07/2021	07/09/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	230.00
07/14/2021	07/15/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	269.23
07/22/2021	07/23/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	51.38
07/28/2021	07/30/2021	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	130.00
07/29/2021	07/30/2021	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	13.99
<b>Total</b>						<b>5,912.33</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/14/2021	07/15/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
<b>Total</b>						<b>450.64</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Retail Services</b>						
07/08/2021	07/09/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
<b>Total</b>						<b>800.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/08/2021	07/09/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
07/09/2021	07/09/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>1,000.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/13/2021	07/15/2021	3501	HOLIDAY INNS	HOLIDAY INNS	FOREST, MS	152.48
07/23/2021	07/26/2021	3501	HOLIDAY INNS	HOLIDAY INNS	SOUTHFIELD, MI	105.12
07/27/2021	07/29/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9155443333, TX	112.80
07/29/2021	08/02/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9013096700, TN	190.40
<b>Total</b>						<b>560.80</b>
<b>Vehicle Rental</b>						
07/20/2021	07/21/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ONTARIO, CA	113.02
<b>Total</b>						<b>113.02</b>
<b>Restaurant</b>						
07/12/2021	07/13/2021	5812	EATING PLACES, RESTAURANTS	CKE FOOTHILLS FOREST	FOREST, MS	37.14
07/13/2021	07/14/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5228	FOREST, MS	13.13
07/13/2021	07/14/2021	5814	FAST FOOD RESTAURANTS	RAISING CANE'S 033	RUSTON, LA	19.09
07/13/2021	07/14/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 556	MARSHALL, TX	27.73
07/14/2021	07/16/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04695	JACKSONVILLE, TX	9.13
07/16/2021	07/19/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3784	HUTCHINS, TX	8.75
07/19/2021	07/20/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	18.42
07/19/2021	07/21/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01562	ONTARIO, CA	28.52
07/19/2021	07/20/2021	5812	EATING PLACES, RESTAURANTS	BRICKS AND BIRCH	RIVERSIDE, CA	42.41
07/20/2021	07/22/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	24.32
07/20/2021	07/22/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	2.10
07/21/2021	07/22/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 938 Q26	TAYLOR, TX	22.04
07/22/2021	07/26/2021	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS	GRAPEVINE, TX	22.89
07/22/2021	07/23/2021	5812	EATING PLACES, RESTAURANTS	LEFTY S OF SOUTHFIELD	SOUTHFIELD, MI	34.09
07/23/2021	07/26/2021	5814	FAST FOOD RESTAURANTS	WENDYS	FORT WAYNE, IN	30.74
07/23/2021	07/26/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	39.29
07/26/2021	07/28/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01193	EULESS, TX	14.09



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/26/2021	07/27/2021	5812	EATING PLACES, RESTAURANTS	SQ ABIS KITCHEN	Pecos, TX	29.50
07/26/2021	07/27/2021	5812	EATING PLACES, RESTAURANTS	L & J CAFE	EL PASO, TX	34.93
07/27/2021	07/28/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13865 QPS	BIG SPRING, TX	26.47
07/28/2021	07/30/2021	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS HOPE	HOPE, AR	11.12
07/28/2021	07/29/2021	5814	FAST FOOD RESTAURANTS	PANERA BREAD #202942 P	GERMANTOWN, TN	13.86
07/29/2021	08/02/2021	5814	FAST FOOD RESTAURANTS	WENDYS 13048	NEW BOSTON, TX	19.66
<b>Total</b>						<b>529.42</b>
<b>Retail Services</b>						
07/05/2021	07/06/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HERTZ TOLL CHARGE-ATS	877-411-4300, PA	30.70
07/20/2021	07/21/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
07/23/2021	07/26/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>126.70</b>
<b>Vehicle Related</b>						
07/20/2021	07/21/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0210713	ONTARIO, CA	30.50
07/23/2021	07/26/2021	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0403637200 QPS	ANTWERP, OH	42.05
<b>Total</b>						<b>72.55</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Retail Services</b>						
07/02/2021	07/05/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
<b>Total</b>						<b>3.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Retail Services</b>						
07/14/2021	07/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	124.70
07/15/2021	07/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	10.97
07/16/2021	07/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	24.95
07/16/2021	07/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	99.00
07/16/2021	07/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	21.94
<b>Total</b>						<b>281.56</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Retail Services</b>						
07/29/2021	07/30/2021	5734	COMPUTER SOFTWARE STORES	TEXASELECTIONLAWS.COM	5127916336, TX	165.00
07/29/2021	07/30/2021	5734	COMPUTER SOFTWARE STORES	TEXASELECTIONLAWS.COM	5127916336, TX	600.00
<b>Total</b>						<b>765.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2021	07/02/2021	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
07/09/2021	07/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	53.88
07/09/2021	07/12/2021	5941	SPORTING GOODS STORES	CAB STORE ALLEN, TX	ALLEN, TX	39.99
07/14/2021	07/15/2021	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	29.99
07/28/2021	07/30/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	22.99
<b>Total</b>						<b>246.85</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/15/2021	07/19/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2021	07/02/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	12.68
<b>Total</b>						<b>12.68</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/22/2021	07/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	536.80
07/22/2021	07/23/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425607	PLANO, TX	30.00
07/23/2021	07/29/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(536.80)
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/27/2021	07/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.23
<b>Total</b>						<b>16.23</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Retail Services</b>						
07/09/2021	07/12/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	61.54
07/12/2021	07/13/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	17.96
07/15/2021	07/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.26
07/15/2021	07/16/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	221.73
<b>Total</b>						<b>348.49</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2021	07/02/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	16.75
07/01/2021	07/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
07/06/2021	07/07/2021	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	44.87
07/07/2021	07/08/2021	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
07/10/2021	07/12/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
07/12/2021	07/13/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	8.48
07/14/2021	07/15/2021	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	47.34
07/19/2021	07/21/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	(16.66)
07/19/2021	07/20/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HHSC REGULATORY PROG	5124202829, TX	128.00
07/19/2021	07/20/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	15.39
<b>Total</b>						<b>1,840.17</b>
<b>Other</b>						
07/27/2021	07/27/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE INC	866-397-3433, OH	706.65
07/27/2021	07/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	763 CONTINUING EDUCAT	8177352535, TX	95.00
<b>Total</b>						<b>801.65</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2021	07/08/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	SHAREPOINT FEST	LAKWOOD, CO	1,881.90
<b>Total</b>						<b>1,881.90</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/05/2021	07/06/2021	5942	BOOK STORES	Amazon.com 298DO32Y1	Amzn.com/bill, WA	37.11
07/05/2021	07/06/2021	5942	BOOK STORES	Amazon.com 293MW3392	Amzn.com/bill, WA	37.11
07/05/2021	07/06/2021	5942	BOOK STORES	AMZN Mktp US 293SH41G0	Amzn.com/bill, WA	11.94
07/15/2021	07/16/2021	5942	BOOK STORES	AMZN Mktp US 2E2OK8L40	Amzn.com/bill, WA	27.96
07/19/2021	07/20/2021	5942	BOOK STORES	AMAZON.COM 2E1V21150 A	AMZN.COM/BILL, WA	49.98
07/19/2021	07/20/2021	5942	BOOK STORES	AMZN MKTP US 2E6K54JY2	AMZN.COM/BILL, WA	51.98
07/19/2021	07/20/2021	5942	BOOK STORES	Amazon.com 2E8S10641	Amzn.com/bill, WA	124.95
07/19/2021	07/19/2021	5942	BOOK STORES	AMZN Mktp US 2E81S4QQ1	Amzn.com/bill, WA	60.00
07/21/2021	07/22/2021	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	124.98
07/22/2021	07/26/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
07/22/2021	07/26/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
07/22/2021	07/23/2021	5942	BOOK STORES	AMZN Mktp US 2E6NA9BM0	Amzn.com/bill, WA	33.32
07/25/2021	07/26/2021	5942	BOOK STORES	AMZN Mktp US 2E5A76740	Amzn.com/bill, WA	556.50
07/25/2021	07/26/2021	5942	BOOK STORES	Amazon.com 2P77374O1	Amzn.com/bill, WA	83.96
07/27/2021	07/28/2021	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(30.29)
07/28/2021	07/29/2021	5942	BOOK STORES	AMZN Mktp US 2E14897H2	Amzn.com/bill, WA	17.00
07/29/2021	07/30/2021	5942	BOOK STORES	AMZN MKTP US 2P6O494E0	AMZN.COM/BILL, WA	22.99
<b>Total</b>						<b>1,225.47</b>
<b>Other</b>						
07/09/2021	07/12/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	282.92
<b>Total</b>						<b>282.92</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

J DUNCAN WEBB IV, C0430  
XX -592400  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2021	07/19/2021	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	733.48
<b>Total</b>						<b>733.48</b>
<b>Retail Services</b>						
07/03/2021	07/05/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	240.00
<b>Total</b>						<b>240.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/29/2021	08/02/2021	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PITTSBURG, KS	119.86
07/31/2021	08/02/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	7023857111, NV	70.40
<b>Total</b>						<b>190.26</b>
<b>Restaurant</b>						
07/28/2021	07/30/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24961	MUSKOGEE, OK	6.76
07/28/2021	07/29/2021	5812	EATING PLACES, RESTAURANTS	CHICKEN MARYS	PITTSBURG, KS	17.31
07/29/2021	07/30/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10715	PITTSBURG, KS	6.97
<b>Total</b>						<b>31.04</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

JAMIN DALY, C0430  
XX -237540  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/30/2021	08/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/13/2021	07/14/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	17.50
07/14/2021	07/15/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 480 Q26	PLANO, TX	11.88
<b>Total</b>						<b>29.38</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2021	07/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.50
07/14/2021	07/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.16
07/28/2021	07/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.94
07/28/2021	07/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.69
<b>Total</b>						<b>132.29</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2021	07/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	118.42
07/15/2021	07/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.50
07/20/2021	07/21/2021	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	BRILLIANTVINYL	6787825101, GA	16.94
07/20/2021	07/21/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	459.38
07/23/2021	07/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	63.12
07/31/2021	08/02/2021	7311	ADVERTISING SERVICES	FACEBK 5QDTG67BU2	Menlo Park, CA	95.78
<b>Total</b>						<b>800.14</b>
<b>Vehicle Related</b>						
07/23/2021	07/26/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	942.60
07/28/2021	07/29/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	249.98
<b>Total</b>						<b>1,192.58</b>
<b>Other</b>						
07/21/2021	07/21/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	239.11
07/29/2021	07/29/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	62.91
<b>Total</b>						<b>302.02</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

JENNIFER GOMEZ, C0430  
XX -389499  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2021	07/02/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/07/2021	07/09/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	4028737000, NE	123.07
07/14/2021	07/14/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	4024380088, NE	112.07
<b>Total</b>						<b>235.14</b>
<b>Restaurant</b>						
07/01/2021	07/05/2021	5814	FAST FOOD RESTAURANTS	WENDY'S #1044	SAN ANTONIO, TX	21.17
07/06/2021	07/07/2021	5812	EATING PLACES, RESTAURANTS	TST EL PORTAL MEXICAN	NEBRASKA CITY, NE	14.82
07/07/2021	07/09/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5002023	GUTHRIE, OK	14.36
07/08/2021	07/09/2021	5814	FAST FOOD RESTAURANTS	Subway 27150	Clyde, TX	17.93
07/09/2021	07/12/2021	5814	FAST FOOD RESTAURANTS	Subway 7274	Moore, OK	9.63
07/12/2021	07/13/2021	5814	FAST FOOD RESTAURANTS	Subway 16123	LaCrosse, WI	10.37
07/12/2021	07/13/2021	5812	EATING PLACES, RESTAURANTS	ASIAN BUFFET	LINCOLN, NE	17.78
07/13/2021	07/14/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5002023	GUTHRIE, OK	16.74
07/14/2021	07/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALDS F27359	ROBINSON, TX	13.72
07/16/2021	07/16/2021	5812	EATING PLACES, RESTAURANTS	GONZALEZ MEXICAN REST	HOMER, LA	9.98
07/26/2021	07/27/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 8356	NORMANGEE, TX	16.82
07/28/2021	07/29/2021	5812	EATING PLACES, RESTAURANTS	051 BRAUMS STORE	HILLSBORO, TX	12.63
07/28/2021	07/29/2021	5812	EATING PLACES, RESTAURANTS	051 BRAUMS STORE	HILLSBORO, TX	4.21
07/29/2021	07/30/2021	5814	FAST FOOD RESTAURANTS	DQ-33 #13911 QPS	CHILDRESS, TX	8.65
07/30/2021	08/02/2021	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2870	GAINESVILLE, TX	8.55
<b>Total</b>						<b>197.36</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/01/2021	07/02/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	6.42
07/01/2021	07/02/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.16
07/13/2021	07/14/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	17.77
07/13/2021	07/14/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 700	LONGVIEW, TX	8.68
07/20/2021	07/21/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	4.08
<b>Total</b>						<b>45.11</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/23/2021	07/26/2021	5812	EATING PLACES, RESTAURANTS	George's	Post, TX	44.00
<b>Total</b>						<b>44.00</b>
<b>Vehicle Related</b>						
07/23/2021	07/26/2021	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	YESWAY 1077	TYE, TX	54.00
<b>Total</b>						<b>54.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2021	07/14/2021	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2021	07/09/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD S LOCK SHOP 2	MCKINNEY, TX	9.00
07/14/2021	07/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.74
<b>Total</b>						<b>57.74</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/28/2021	07/30/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	14.99
<b>Total</b>						<b>14.99</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2021	07/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.30
07/01/2021	07/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.76
07/29/2021	07/30/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.05
<b>Total</b>						<b>145.11</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/15/2021	07/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	52.00
<b>Total</b>						<b>52.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Retail Services</b>						
07/12/2021	07/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.56
07/28/2021	07/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.54
07/30/2021	08/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.97
<b>Total</b>						<b>54.07</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/20/2021	07/21/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DON COLLIN COUNTY HIS	972-8415177, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/14/2021	07/14/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
07/14/2021	07/14/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2021	07/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(16.25)
07/17/2021	07/19/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
07/23/2021	07/26/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	440.54
07/29/2021	07/30/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB MCKINNEY SIPS OF S	8014137200, CA	36.22
07/30/2021	08/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COUNSELING ASSOC	512-4723403, TX	180.00
<b>Total</b>						<b>655.50</b>
<b>Other</b>						
07/24/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
07/24/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
07/24/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
07/24/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
07/24/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
07/24/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
07/24/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	285.00
<b>Total</b>						<b>1,845.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/06/2021	07/07/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	182.80
07/22/2021	07/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.50
<b>Total</b>						<b>253.30</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/07/2021	07/09/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	448.80
07/08/2021	07/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	101.56
07/16/2021	07/19/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(57.21)
<b>Total</b>						<b>493.15</b>
<b>Lodging</b>						
07/07/2021	07/09/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TOWN AND COUNTRY - LOD	SAN DIEGO, CA	221.09
07/15/2021	07/19/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TOWN AND COUNTRY - LOD	SAN DIEGO, CA	663.27
<b>Total</b>						<b>884.36</b>
<b>Retail Services</b>						
07/08/2021	07/08/2021	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	40.84
07/08/2021	07/08/2021	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	38.43
07/16/2021	07/19/2021	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	(12.46)
<b>Total</b>						<b>66.81</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

KIM BENNETT, C0430  
XX -393649  
STE 20209, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/16/2021	07/19/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX QB5YL276NFQX	DB.TT/CCHELP, DE	127.79
<b>Total</b>						<b>127.79</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Airline</b>						
07/16/2021	07/19/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	688.97
<b>Total</b>						<b>688.97</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/01/2021	07/02/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	7.57
<b>Total</b>						<b>7.57</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/02/2021	07/05/2021	3501	HOLIDAY INNS	HOLIDAY INNS	ALVIN, TX	108.48
07/06/2021	07/08/2021	3501	HOLIDAY INNS	HOLIDAY INNS	7012512131, ND	98.23
07/08/2021	07/12/2021	3501	HOLIDAY INNS	HOLIDAY INNS	MEMPHIS, TN	140.36
07/13/2021	07/15/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	2177261450, IL	83.25
07/14/2021	07/16/2021	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	VENTURA, CA	112.86
07/20/2021	07/22/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8167815555, MO	112.26
07/22/2021	07/26/2021	3501	HOLIDAY INNS	HOLIDAY INNS	3306445600, OH	183.25
07/27/2021	07/29/2021	3501	HOLIDAY INNS	HOLIDAY INNS	7195966000, CO	179.86
07/29/2021	08/02/2021	3501	HOLIDAY INNS	HOLIDAY INNS	7574994400, VA	186.00
<b>Total</b>						<b>1,204.55</b>
<b>Vehicle Rental</b>						
07/06/2021	07/07/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	844-9170967, ND	166.54
07/13/2021	07/14/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	CHICAGO, IL	190.42
07/15/2021	07/16/2021	3357	HERTZ	HERTZ	LOS ANGELES, CA	100.41
07/16/2021	07/19/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	AMARILLO, TX	83.29
07/16/2021	07/19/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	844-3662651, TX	31.94
07/22/2021	07/23/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CLEVELAND, OH	109.58
07/29/2021	07/30/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NORFOLK, VA	98.10
<b>Total</b>						<b>780.28</b>
<b>Restaurant</b>						
07/01/2021	07/05/2021	5814	FAST FOOD RESTAURANTS	TACO BELL #030155	HUNTSVILLE, TX	9.29
07/01/2021	07/02/2021	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 1362-00	ALVIN, TX	17.41
07/02/2021	07/05/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	29.63
07/05/2021	07/06/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #15779	FARGO, ND	13.98
07/06/2021	07/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	19.44
07/07/2021	07/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRING, TX	19.78



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/07/2021	07/09/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES 810897881882	WEST MEMPHIS, AR	35.10
07/08/2021	07/12/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02161	BRYANT, AR	20.73
07/08/2021	07/12/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	37.70
07/12/2021	07/13/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	7.77
07/12/2021	07/14/2021	5814	FAST FOOD RESTAURANTS	ARBYS 0604	ROMEOVILLE, IL	22.69
07/12/2021	07/13/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #391 LI	LINCOLN, IL	35.48
07/13/2021	07/14/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F26777	CHICAGO, IL	27.79
07/14/2021	07/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	15.77
07/14/2021	07/16/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 9086	LOS ANGELES, CA	22.29
07/14/2021	07/15/2021	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 1572	PORT HUENEME, CA	30.56
07/15/2021	07/19/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 38830	VENTURA, CA	13.55
07/15/2021	07/19/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	33.33
07/16/2021	07/19/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	15.77
07/16/2021	07/19/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	18.54
07/19/2021	07/20/2021	5812	EATING PLACES, RESTAURANTS	117 BRAUMS STORE	PRYOR, OK	10.65
07/20/2021	07/21/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5001039	PRYOR, OK	12.19
07/21/2021	07/23/2021	5812	EATING PLACES, RESTAURANTS	PANDA EXPRESS	IRVING, TX	10.25
07/21/2021	07/22/2021	5812	EATING PLACES, RESTAURANTS	IHOP #5508	AKRON, OH	17.19
07/22/2021	07/23/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A SPACE MT23	CLEVELAND, OH	20.96
07/26/2021	07/27/2021	5812	EATING PLACES, RESTAURANTS	EL TAJAVAN 1	AMARILLO, TX	26.72
07/26/2021	07/28/2021	5812	EATING PLACES, RESTAURANTS	BJS RESTAURANTS 502	COLORADO SPRI, CO	46.00
07/27/2021	07/29/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18807	COLORADO SPGS, CO	12.97
07/27/2021	07/29/2021	5812	EATING PLACES, RESTAURANTS	DAIRY QUEEN #13964	DALHART, TX	23.05



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/28/2021	07/29/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	16.10
07/28/2021	07/30/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 11795	NORFOLK, VA	22.62
07/29/2021	07/30/2021	5814	FAST FOOD RESTAURANTS	DUNKIN #349974 Q35	VIRGINIA BEAC, VA	17.10
07/29/2021	07/30/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	31.87
07/30/2021	08/02/2021	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2326	VIRGINIA BEAC, VA	47.26
<b>Total</b>						<b>761.53</b>
<b>Retail Services</b>						
07/06/2021	07/07/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
07/13/2021	07/14/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
07/15/2021	07/19/2021	5462	BAKERIES	LAX AIRP DUNKIN DONUTS	LOS ANGELES, CA	31.32
07/15/2021	07/16/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
07/16/2021	07/19/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	24.00
07/22/2021	07/23/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
07/29/2021	07/30/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>295.32</b>
<b>Vehicle Related</b>						
07/13/2021	07/15/2021	5542	FUEL DISPENSER, AUTOMATED	CASEYS LINCOLN	LINCOLN, IL	19.00
07/13/2021	07/15/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10008991001	SCHILLER PARK, IL	23.00
07/15/2021	07/16/2021	5542	FUEL DISPENSER, AUTOMATED	76 - UNITED PACIFIC 56	LOS ANGELES, CA	22.75
07/16/2021	07/19/2021	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PHILLIPS 66 - STRIPES	TEXICO, NM	14.37
07/16/2021	07/19/2021	5542	FUEL DISPENSER, AUTOMATED	LOVE S COUNTRY00002006	AMARILLO, TX	28.25
07/22/2021	07/23/2021	5542	FUEL DISPENSER, AUTOMATED	BP#0369082PMG CLE AQPS	CLEVELAND, OH	14.50
07/29/2021	08/02/2021	5542	FUEL DISPENSER, AUTOMATED	BP#6878474AZALEA GAQPS	NORFOLK, VA	15.10
<b>Total</b>						<b>136.97</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

MARK MYARS  
XX -782437  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2021	07/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.72
07/14/2021	07/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.35
07/28/2021	07/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.70
<b>Total</b>						<b>95.77</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Other</b>						
07/19/2021	07/21/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	NAVARRO COLLEGE BUS OF	WAXAHACHIE, TX	54.00
<b>Total</b>						<b>54.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

MEAGAN MASON, C0430  
XX -157788  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/26/2021	07/27/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	252.81
<b>Total</b>						<b>252.81</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2021	07/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO, TX SVC FEE	CARROLLTON, TX	1.00
07/12/2021	07/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY, TX CLER	MCKINNEY, TX	29.00
07/26/2021	07/27/2021	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	ELES CORPORATION	972-6997931, TX	200.00
<b>Total</b>						<b>230.00</b>
<b>Other</b>						
07/28/2021	07/28/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	48.76
<b>Total</b>						<b>48.76</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/24/2021	07/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

MICHAEL MOONEYHAM  
XX -698028  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/11/2021	07/12/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	209 OMNI AUSTIN HOTEL	AUSTIN, TX	754.65
<b>Total</b>						<b>754.65</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/01/2021	07/05/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	4697950075, TX	(193.30)
07/01/2021	07/02/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	265.68
07/01/2021	07/05/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	4697950075, TX	193.30
07/01/2021	07/05/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	MCKINNEY, TX	135.85
07/01/2021	07/05/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	MCKINNEY, TX	209.01
07/02/2021	07/05/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL L.L	972-542-2004, TX	145.00
07/12/2021	07/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	52.98
07/22/2021	07/23/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	81.50
07/22/2021	07/23/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	10.42
07/22/2021	07/23/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	10.42
07/22/2021	07/23/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	5.21
07/26/2021	07/27/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	5.21
<b>Total</b>						<b>921.28</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

MICHELLE CHARNOSKI, C0430  
XX -277462  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/20/2021	07/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT I	702-9898095, NV	675.00
<b>Total</b>						<b>675.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Retail Services</b>						
07/01/2021	07/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	55.00
<b>Total</b>						<b>55.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2021	07/05/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GALCO INDUSTRIAL ELECT	2485429090, MI	1,645.35
<b>Total</b>						<b>1,645.35</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

MOLLY CRAFT, C0430  
XX -385538  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2021	07/19/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	209 OMNI AUSTIN HOTEL	AUSTIN, TX	754.65
<b>Total</b>						<b>754.65</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/08/2021	07/09/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	27.73
<b>Total</b>						<b>27.73</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

PATRICIA BROOKE ADAMS, C0430  
XX -470975  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/16/2021	07/19/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	209 OMNI AUSTIN HOTEL	AUSTIN, TX	754.65
<b>Total</b>						<b>754.65</b>
<b>Retail Services</b>						
07/12/2021	07/12/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	17.69
07/12/2021	07/13/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	17.99
07/13/2021	07/14/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	20.78
07/14/2021	07/14/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	18.73
<b>Total</b>						<b>75.19</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/08/2021	07/09/2021	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	7704321202, GA	250.00
07/08/2021	07/09/2021	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	7704321202, GA	250.00
07/08/2021	07/09/2021	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	7704321202, GA	250.00
07/08/2021	07/09/2021	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	7704321202, GA	250.00
07/30/2021	08/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	160.00
<b>Total</b>						<b>1,160.00</b>
<b>Other</b>						
07/07/2021	07/08/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/30/2021	08/02/2021	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	138.75
<b>Total</b>						<b>138.75</b>
<b>Other</b>						
07/08/2021	07/09/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	245.00
07/15/2021	07/16/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	245.00
<b>Total</b>						<b>490.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2021	07/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
07/13/2021	07/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	41.25
07/21/2021	07/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
07/21/2021	07/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.75
07/21/2021	07/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.67
07/21/2021	07/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
<b>Total</b>						<b>134.42</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Retail Services</b>						
07/30/2021	08/02/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2177	PRINCETON, TX	75.98
<b>Total</b>						<b>75.98</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Rental</b>						
07/23/2021	07/26/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	FORT WAYNE, IN	136.48
<b>Total</b>						<b>136.48</b>
<b>Restaurant</b>						
07/15/2021	07/19/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14200 QPS	HENDERSON, TX	9.62
07/16/2021	07/19/2021	5814	FAST FOOD RESTAURANTS	POPEYES 5390 / 25	NAVASOTA, TX	8.32
07/20/2021	07/21/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	3.47
07/21/2021	07/22/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	3.78
07/21/2021	07/22/2021	5814	FAST FOOD RESTAURANTS	DQ-14 #14202 QPS	HENRIETTA, TX	14.05
<b>Total</b>						<b>39.24</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/15/2021	07/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.59
<b>Total</b>						<b>46.59</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/02/2021	07/05/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	8.70
<b>Total</b>						<b>8.70</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/26/2021	07/27/2021	9222	FINES	C P SARASOTA CO CLERK	SARASOTA, FL	19.67
<b>Total</b>						<b>19.67</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Airline</b>						
07/14/2021	07/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	54.00
07/14/2021	07/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425317	PLANO, TX	15.00
<b>Total</b>						<b>69.00</b>
<b>Retail Services</b>						
07/28/2021	07/29/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COURTS/USDC-TX-N-PG	214-753-2204, TX	75.50
07/30/2021	08/02/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	VCN ARIZONAVITALRECORD	866-255-1857, AZ	20.00
<b>Total</b>						<b>95.50</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/01/2021	07/05/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAREDO, TX	118.55
07/14/2021	07/16/2021	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	160.99
07/16/2021	07/19/2021	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	TEXAS CITY, TX	134.47
07/20/2021	07/22/2021	3501	HOLIDAY INNS	HOLIDAY INNS	4098534114, TX	136.85
<b>Total</b>						<b>550.86</b>
<b>Restaurant</b>						
07/02/2021	07/05/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34232	BUDA, TX	10.68
07/02/2021	07/05/2021	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2312	LAREDO, TX	20.00
07/08/2021	07/09/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	12.10
07/13/2021	07/14/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TROY, TX	10.03
07/13/2021	07/14/2021	5812	EATING PLACES, RESTAURANTS	JOHNNY STEAK AND BBQ	SALADO, TX	16.82
07/15/2021	07/16/2021	5814	FAST FOOD RESTAURANTS	CHIPOTLE 3681	LEAGUE CITY, TX	16.94
07/16/2021	07/19/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	13.28
07/19/2021	07/20/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S PORT ARTHUR	PORT ARTHUR, TX	17.30
07/20/2021	07/22/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	11.65
07/26/2021	07/27/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 8356	NORMANGEE, TX	9.60
<b>Total</b>						<b>138.40</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/22/2021	07/23/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.38
07/30/2021	08/02/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	(9.38)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/07/2021	07/09/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.80
07/07/2021	07/09/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.80
07/07/2021	07/08/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425077	PLANO, TX	30.00
07/07/2021	07/08/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425078	PLANO, TX	30.00
07/07/2021	07/09/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	92.40
07/07/2021	07/08/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425080	PLANO, TX	30.00
07/08/2021	07/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	284.80
07/08/2021	07/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	284.80
07/08/2021	07/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425096	PLANO, TX	30.00
07/08/2021	07/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425097	PLANO, TX	30.00
07/08/2021	07/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	142.40
07/08/2021	07/09/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425098	PLANO, TX	30.00
07/12/2021	07/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	448.80
07/12/2021	07/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	448.80
07/12/2021	07/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425226	PLANO, TX	30.00
07/12/2021	07/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425227	PLANO, TX	30.00
07/12/2021	07/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	280.40
07/12/2021	07/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425228	PLANO, TX	30.00
07/13/2021	07/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	324.79
07/13/2021	07/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	324.79
07/13/2021	07/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425275	PLANO, TX	30.00
07/13/2021	07/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425275	PLANO, TX	30.00
07/13/2021	07/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	162.40
07/13/2021	07/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425277	PLANO, TX	30.00
07/14/2021	07/16/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	937.80
07/14/2021	07/16/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	937.80
07/14/2021	07/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425311	PLANO, TX	30.00



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
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Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/14/2021	07/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425312	PLANO, TX	30.00
07/14/2021	07/16/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	545.00
07/14/2021	07/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425313	PLANO, TX	30.00
07/15/2021	07/19/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	689.80
07/15/2021	07/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425361	PLANO, TX	30.00
07/15/2021	07/19/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	366.40
07/15/2021	07/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425362	PLANO, TX	30.00
07/15/2021	07/19/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	280.40
07/15/2021	07/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425367	PLANO, TX	30.00
07/19/2021	07/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	219.40
07/19/2021	07/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	438.81
07/19/2021	07/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	438.81
07/19/2021	07/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425468	PLANO, TX	30.00
07/19/2021	07/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425469	PLANO, TX	30.00
07/19/2021	07/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	219.40
07/19/2021	07/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425470	PLANO, TX	30.00
07/19/2021	07/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425471	PLANO, TX	30.00
07/21/2021	07/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	125.00
07/21/2021	07/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	250.00
07/21/2021	07/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	250.00
07/21/2021	07/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	125.00
07/21/2021	07/22/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425537	PLANO, TX	30.00
07/21/2021	07/22/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425538	PLANO, TX	30.00
07/21/2021	07/22/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425539	PLANO, TX	30.00
07/21/2021	07/22/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425540	PLANO, TX	30.00
07/23/2021	07/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	756.79
07/23/2021	07/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	98.00
07/23/2021	07/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	756.79



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
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Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/23/2021	07/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425691	PLANO, TX	30.00
07/23/2021	07/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425692	PLANO, TX	30.00
07/23/2021	07/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425693	PLANO, TX	30.00
07/26/2021	07/28/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	390.80
07/26/2021	07/27/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425760	PLANO, TX	30.00
07/26/2021	07/28/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	195.40
07/26/2021	07/27/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425762	PLANO, TX	30.00
07/27/2021	07/29/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	409.80
07/27/2021	07/29/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	409.80
07/27/2021	07/28/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425792	PLANO, TX	30.00
07/27/2021	07/28/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425793	PLANO, TX	30.00
07/27/2021	07/29/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	280.40
07/27/2021	07/28/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425795	PLANO, TX	30.00
07/29/2021	08/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	538.79
07/29/2021	08/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	463.81
07/29/2021	08/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	463.81
07/29/2021	07/30/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425903	PLANO, TX	30.00
07/29/2021	07/30/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425904	PLANO, TX	30.00
07/29/2021	08/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	211.40
07/29/2021	07/30/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425905	PLANO, TX	30.00
07/29/2021	08/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	538.79
07/29/2021	07/30/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425908	PLANO, TX	30.00
07/29/2021	07/30/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425909	PLANO, TX	30.00
<b>Total</b>						<b>15,671.98</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/16/2021	07/19/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	111.75
<b>Total</b>						<b>111.75</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/02/2021	07/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	312.79
07/02/2021	07/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	312.79
07/30/2021	08/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	334.40
07/30/2021	08/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568425928	PLANO, TX	30.00
<b>Total</b>						<b>989.98</b>
<b>Retail Services</b>						
07/02/2021	07/05/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Commercial Vehicle Saf	3018306143, MD	1,300.00
07/14/2021	07/15/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
07/20/2021	07/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	55.00
07/20/2021	07/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	55.00
<b>Total</b>						<b>1,435.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/06/2021	07/07/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	377.81
07/06/2021	07/07/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	377.81
<b>Total</b>						<b>755.62</b>
<b>Lodging</b>						
07/07/2021	07/08/2021	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	350.34
07/07/2021	07/08/2021	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	350.34
<b>Total</b>						<b>700.68</b>
<b>Restaurant</b>						
07/10/2021	07/12/2021	5814	FAST FOOD RESTAURANTS	JERSEY MIKES ONLINE OR	8003217676, NJ	47.24
<b>Total</b>						<b>47.24</b>
<b>Retail Services</b>						
07/26/2021	07/27/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
07/29/2021	07/30/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASPOLICE	4029357733, CA	30.00
<b>Total</b>						<b>55.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/27/2021	07/29/2021	3693	DRURY INN	DRURY INN	614-2217008, OH	630.99
<b>Total</b>						<b>630.99</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/31/2021	08/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROPERTY REC IND ASSOC	919-383-0044, NC	445.00
<b>Total</b>						<b>445.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/27/2021	07/28/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/14/2021	07/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL SANANTONIOP	4029357733, CA	750.00
07/20/2021	07/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	7037368900, VA	(249.00)
<b>Total</b>						<b>501.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/28/2021	07/30/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8067442189, TX	110.40
<b>Total</b>						<b>110.40</b>
<b>Restaurant</b>						
07/02/2021	07/05/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6042	ENNIS, TX	4.75
07/09/2021	07/12/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	16.76
07/13/2021	07/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33417	CLEBURNE, TX	22.15
07/13/2021	07/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33417	CLEBURNE, TX	10.60
07/14/2021	07/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	11.36
07/26/2021	07/27/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	6.05
07/27/2021	07/28/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S TEXAS TECH	LUBBOCK, TX	14.89
07/28/2021	07/29/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2265	JACKSBORO, TX	5.07
<b>Total</b>						<b>91.63</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021

Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/07/2021	07/16/2021	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	(48.21)
07/08/2021	07/09/2021	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	494.81
07/27/2021	07/29/2021	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	399.80
<b>Total</b>						<b>846.40</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/20/2021	07/22/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	478.97
<b>Total</b>						<b>478.97</b>
<b>Retail Services</b>						
07/19/2021	07/20/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	2,905.00
<b>Total</b>						<b>2,905.00</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

WILLIAM R BURKE, C0430  
XX -115654  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/14/2021	07/15/2021	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	CITY OF LAVON	LAVON, TX	175.94
07/21/2021	07/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LORMAN.COM	EAU CLAIRE, WI	438.00
<b>Total</b>						<b>613.94</b>



# Detail Spend Analysis by Account

Run Date: 08/05/2021  
Report ID: sd10007

Transaction Date: 07/01/2021 - 07/31/2021

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
<b>Retail Services</b>						
07/07/2021	07/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.98
07/26/2021	07/27/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.26
<b>Total</b>						<b>32.24</b>