



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/18/2021	08/20/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
08/18/2021	08/20/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
Total						191.50
Other						
08/01/2021	08/02/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	105.00
08/14/2021	08/16/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						205.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/24/2021	08/26/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(195.00)
Total						(195.00)
Other						
08/26/2021	08/26/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ACADEMIC REGALIA	2173519500, IL	398.80
Total						398.80



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/10/2021	08/11/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	185.71
08/11/2021	08/12/2021	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	51.70
08/12/2021	08/13/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	185.71
08/13/2021	08/16/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	185.71
Total						608.83



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/17/2021	08/19/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(195.00)
Total						(195.00)
Retail Services						
08/04/2021	08/04/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	190.00
08/28/2021	08/30/2021	5942	BOOK STORES	Amazon.com 252P150R0	Amzn.com/bill, WA	591.01
08/30/2021	09/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(400.00)
Total						381.01



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/23/2021	08/25/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(195.00)
Total						(195.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/02/2021	08/04/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(19.66)
08/02/2021	08/03/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	353.97
08/13/2021	08/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI RESERVATIONS.COM	800-468-3578, TX	(175.00)
Total						159.31
Restaurant						
08/14/2021	08/16/2021	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	63.62
08/19/2021	08/19/2021	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	39.27
08/20/2021	08/20/2021	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	35.78
Total						138.67
Retail Services						
08/03/2021	08/03/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.15
08/04/2021	08/05/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	49.80
08/05/2021	08/05/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	26.71
08/10/2021	08/12/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
08/14/2021	08/16/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	Dropbox ZHNTDD9PY6NH	San Francisco, CA	127.79
Total						279.45



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/31/2021	08/31/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/01/2021	08/09/2021	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	776.00
08/09/2021	08/11/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	195.00
08/17/2021	08/19/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(195.00)
Total						776.00
Retail Services						
08/10/2021	08/11/2021	8111	ATTORNEYS, LEGAL SERVICES	FAMILY LAW SECTION ST	2103137578, TX	274.41
08/11/2021	08/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	1,098.75
Total						1,373.16



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/01/2021	08/09/2021	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	737.27
08/19/2021	08/23/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(195.00)
08/24/2021	08/25/2021	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	(98.97)
Total						443.30
Retail Services						
08/12/2021	08/13/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
08/12/2021	08/13/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
08/13/2021	08/16/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	140.00
Total						565.00



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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
Restaurant						
08/31/2021	09/01/2021	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	180.01
Total						180.01



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/09/2021	08/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA ORDER	888-777-7077, NC	435.00
08/10/2021	08/11/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ICMA ONLINE	2022894262, DC	1,440.00
08/14/2021	08/16/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	800-2453321, TX	69.00
08/14/2021	08/16/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	800-2453321, TX	225.00
08/31/2021	09/01/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						2,219.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/17/2021	08/18/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	90.25
Total						90.25



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/12/2021	08/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.52
08/17/2021	08/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.58
08/23/2021	08/24/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	399.99
08/24/2021	08/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.18
08/24/2021	08/25/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2177	PRINCETON, TX	48.97
08/30/2021	08/31/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.58
Total						519.82
Vehicle Related						
08/13/2021	08/16/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 39	FARMERSVILLE, TX	84.37
08/18/2021	08/19/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	(84.37)
08/18/2021	08/19/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	77.94
Total						77.94



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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
Retail Services						
08/05/2021	08/05/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	3124531700, TX	66.03
08/16/2021	08/17/2021	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 08-15	8558659553, CA	41.99
08/18/2021	08/19/2021	4121	LIMOUSINES AND TAXICABS	LYFT 2 RIDES 08-17	8558659553, CA	144.95
08/20/2021	08/23/2021	4121	LIMOUSINES AND TAXICABS	LYFT 1 RIDE 08-19	8558659553, CA	55.84
08/24/2021	08/25/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	(9.90)
Total						298.91



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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
Other						
08/07/2021	08/09/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	17.50
Total						17.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/26/2021	08/27/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	62.51
Total						62.51



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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
Retail Services						
08/27/2021	08/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(75.00)
Total						(75.00)



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BENJAMIN N SMITH, C0430
XX -351882
SUITE30132, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/16/2021	08/18/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	130.00
08/18/2021	08/18/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	365.00
Total						495.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/12/2021	08/16/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	149.21
Total						149.21
Restaurant						
08/05/2021	08/09/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #7462	MIAMI, FL	27.93
08/05/2021	08/06/2021	5812	EATING PLACES, RESTAURANTS	PINKBERRY	DALLAS, TX	12.97
08/11/2021	08/12/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN - PREMONT	PREMONT, TX	6.38
08/12/2021	08/13/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	18.00
08/12/2021	08/13/2021	5812	EATING PLACES, RESTAURANTS	RED ROBIN 0642	MISSION, TX	12.87
Total						78.15
Vehicle Related						
08/05/2021	08/09/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543871404	MIAMI, FL	21.91
08/11/2021	08/13/2021	5542	FUEL DISPENSER, AUTOMATED	QT 4051	SAN ANTONIO, TX	40.42
08/11/2021	08/13/2021	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0187712500 QPS	EDINBURG, TX	31.78
08/12/2021	08/13/2021	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - FAMILY M	TEMPLE, TX	46.53
Total						140.64



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/22/2021	08/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
08/25/2021	08/27/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	30.00
Total						60.00
Lodging						
08/01/2021	08/06/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
08/26/2021	08/27/2021	3513	WESTIN	WESTIN	SCOTTSDALE, AZ	540.66
Total						1,003.68
Retail Services						
08/22/2021	08/23/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	47.22
08/26/2021	08/26/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	82.35
Total						129.57



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2021	08/03/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.38
08/13/2021	08/16/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	29.17
Total						46.55



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2021	08/04/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	175.00
Total						175.00



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CARRIE THOMAS, C0430
XX -622791
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2021	08/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
08/27/2021	08/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(75.00)
Total						0.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/13/2021	08/16/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	46.47
08/27/2021	08/30/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	71.96
Total						118.43
Other						
08/07/2021	08/09/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	17.50
Total						17.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/18/2021	08/19/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	7.22
08/25/2021	08/26/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	183.67
08/30/2021	08/31/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	44.09
Total						234.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2021	08/18/2021	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	59.64
Total						59.64



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

CHASE BROOKE
XX -918203
STE 150, 825 N MCDONALD ST
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/04/2021	08/06/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	444.48
08/21/2021	08/23/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	9792602235, TX	(39.00)
08/21/2021	08/23/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	9792602235, TX	(0.48)
08/24/2021	08/26/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	9792602235, TX	39.49
Total						444.49
Retail Services						
08/09/2021	08/10/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FORESTRY SUPPLIERS INC	601-3543565, MS	192.70
08/27/2021	08/30/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	QGV THE SEED PROJECT F	214-7941228, TX	105.00
08/30/2021	08/31/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	82.60
Total						380.30
Other						
08/07/2021	08/09/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	17.50
Total						17.50



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/12/2021	08/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.00
Total						39.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/13/2021	08/16/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	JAMAR TECHNOLOGIES INC	HATFIELD, PA	66.62
08/23/2021	08/24/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	74.48
08/27/2021	09/01/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	269.47
Total						410.57



Detail Spend Analysis by Account

Run Date: 09/09/2021

Report ID: sd10007

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/03/2021	08/04/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.85
08/05/2021	08/06/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.08
08/24/2021	08/25/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	7.35
08/27/2021	08/30/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	312.00
08/31/2021	09/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	55.98
Total						448.26



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2021	08/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.75
08/31/2021	09/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
Total						29.73



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/27/2021	08/30/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	368.96
Total						368.96
Retail Services						
08/26/2021	08/27/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
Total						800.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/12/2021	08/13/2021	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	SP TABLECLOTHSFACOR	CITY OF INDUS, CA	(8.94)
08/12/2021	08/13/2021	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	SP TABLECLOTHSFACOR	CITY OF INDUS, CA	116.91
Total						107.97
Other						
08/17/2021	08/18/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMSTERDAM PRNT & LITHO	800-842-6006, NY	189.92
Total						189.92



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/09/2021	08/11/2021	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	(110.40)
Total						(110.40)
Other						
08/06/2021	08/09/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	(120.00)
08/18/2021	08/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
08/21/2021	08/23/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
08/24/2021	08/24/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
Total						220.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Other						
08/25/2021	08/26/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EZREGISTER	8004764895, CO	169.00
Total						169.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

COLLIN COUNTY TAX, C0430
XX -021513
STE 2366, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/09/2021	08/11/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	159.00
08/09/2021	08/11/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	159.00
08/09/2021	08/11/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	378.24
08/09/2021	08/11/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	159.00
08/09/2021	08/11/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	159.00
08/09/2021	08/11/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	159.00
08/09/2021	08/11/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	159.00
08/09/2021	08/11/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	212.49
08/09/2021	08/11/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	159.00
08/11/2021	08/13/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(348.24)
Total						1,355.49



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Lodging						
08/03/2021	08/04/2021	3513	WESTIN	WESTIN	IRVING, TX	585.30
Total						585.30
Retail Services						
08/23/2021	08/24/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	150.00
Total						150.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/18/2021	08/19/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
Total						50.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

COURTNEY FLOYD, C0430
XX -604732
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/18/2021	08/18/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	400.00
Total						400.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2021	08/11/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL EASTTEXASAR	4029357733, CA	150.00
Total						150.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

DALE LUNDBERG, C0430
XX -517081
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/26/2021	08/27/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
Total						89.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/31/2021	09/01/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	10.25
Total						10.25



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/16/2021	08/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
Total						50.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/03/2021	08/03/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/11/2021	08/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(92.99)
08/11/2021	08/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	92.99
08/11/2021	08/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	79.88
Total						79.88



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

DEBORAH PINA
XX -021748
STE 102, 2010 REDBUD BLVD
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/01/2021	08/06/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
Total						463.02



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/20/2021	08/23/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	100.00
Total						100.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/01/2021	08/02/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
08/04/2021	08/05/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,812.74
08/05/2021	08/06/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	185.00
08/05/2021	08/06/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	2.50
08/06/2021	08/09/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS VICTIM SERVICES	512-7617371, TX	400.00
08/07/2021	08/09/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	400.00
08/09/2021	08/10/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	2,418.00
08/17/2021	08/18/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	3,000.00
08/17/2021	08/18/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	3,000.00
08/17/2021	08/18/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	700.00
08/29/2021	08/30/2021	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	13.99
Total						14,947.22



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/04/2021	08/05/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
08/05/2021	08/06/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	13,649.00
08/17/2021	08/18/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	43.89
08/23/2021	08/24/2021	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	130.00
Total						14,273.53



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2021	08/11/2021	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	333.00
08/31/2021	09/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
08/31/2021	09/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
08/31/2021	09/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
08/31/2021	09/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
08/31/2021	09/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
08/31/2021	09/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
Total						486.75



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/04/2021	08/06/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8089472828, HI	450.38
08/10/2021	08/11/2021	3692	DOUBLETREE	DOUBLETREE	CHICAGO, IL	278.54
08/19/2021	08/23/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9565500666, TX	110.40
08/31/2021	09/02/2021	3501	HOLIDAY INNS	HOLIDAY INNS	7654834100, IN	107.52
Total						946.84
Vehicle Rental						
08/10/2021	08/11/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SCHILLER PARK, IL	188.53
Total						188.53
Restaurant						
08/02/2021	08/04/2021	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 1701	HONOLULU, HI	26.49
08/02/2021	08/03/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	17.04
08/02/2021	08/04/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 001370	HONOLULU, HI	23.41
08/03/2021	08/05/2021	5812	EATING PLACES, RESTAURANTS	SIDE ST INN ON DA STRI	HONOLULU, HI	48.17
08/04/2021	08/06/2021	5814	FAST FOOD RESTAURANTS	BURGER KING #6800 Q07	HONOLULU, HI	30.36
08/04/2021	08/06/2021	5814	FAST FOOD RESTAURANTS	CHOWMEIN EXP GV HNL	HONOLULU, HI	56.05
08/09/2021	08/10/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	17.63
08/10/2021	08/11/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6000	DES PLAINES, IL	25.15
08/10/2021	08/11/2021	5814	FAST FOOD RESTAURANTS	MANCHU WOK HK ORD	CHICAGO, IL	46.13
08/10/2021	08/11/2021	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #20	NILES, IL	26.63
08/11/2021	08/12/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	17.85
08/11/2021	08/13/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03797	ATLANTA, GA	17.29
08/11/2021	08/13/2021	5812	EATING PLACES, RESTAURANTS	WAHLBURGERS ATLANTA	ATLANTA, GA	39.38
08/12/2021	08/13/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #40 DOU	DOUGLASVILLE, GA	20.00
08/16/2021	08/17/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	11.13
08/16/2021	08/18/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04470	PALESTINE, TX	25.20



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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
08/18/2021	08/19/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 327	KINGSVILLE, TX	11.57
08/18/2021	08/20/2021	5812	EATING PLACES, RESTAURANTS	DENNY'S #2373	BROWNSVILLE, TX	11.86
08/19/2021	08/20/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 789 Q26	SCHULENBURG, TX	26.27
08/23/2021	08/24/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	7.01
08/23/2021	08/25/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	HUNTSVILLE, TX	18.50
08/24/2021	08/25/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	10.07
08/24/2021	08/25/2021	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 987	RANCHO CUCAMO, CA	13.47
08/24/2021	08/25/2021	5814	FAST FOOD RESTAURANTS	BOSTON MARKET 0842	RANCHO CUCAMO, CA	14.52
08/27/2021	08/30/2021	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 2742	EULESS, TX	11.90
08/27/2021	08/30/2021	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS	HUNTSVILLE, TX	9.52
08/30/2021	08/31/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	10.07
08/30/2021	08/31/2021	5814	FAST FOOD RESTAURANTS	ARBYS #6847 MOORESVILL	MOORESVILLE, IN	20.39
08/30/2021	08/31/2021	5812	EATING PLACES, RESTAURANTS	HUDDLE HOUSE 793	LEBANON, IN	17.84
08/31/2021	09/02/2021	5814	FAST FOOD RESTAURANTS	CHICK FIL A	INDIANAPOLIS, IN	25.09
Total						655.99
Retail Services						
08/10/2021	08/11/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
08/12/2021	08/13/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
08/31/2021	09/01/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						144.00
Vehicle Related						
08/04/2021	08/06/2021	5542	FUEL DISPENSER, AUTOMATED	HELE DILLINGHAM	HONOLULU, HI	30.01
08/10/2021	08/11/2021	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99758146	CHICAGO, IL	14.25
08/12/2021	08/13/2021	5542	FUEL DISPENSER, AUTOMATED	BP#8980328BP-CAMP CQPS	COLLEGE PARK, GA	14.60



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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
08/25/2021	08/26/2021	5542	FUEL DISPENSER, AUTOMATED	76 - UNITED PACIFIC 56	LOS ANGELES, CA	54.50
08/30/2021	08/31/2021	5542	FUEL DISPENSER, AUTOMATED	PILOT 00004473	HAUBSTADT, IN	45.25
08/31/2021	09/02/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446126401	INDIANAPOLIS, IN	47.00
Total						205.61



Detail Spend Analysis by Account

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Transaction Date: 08/01/2021 - 08/31/2021

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
Restaurant						
08/06/2021	08/09/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	16.54
Total						16.54



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/12/2021	08/13/2021	5811	CATERERS	SQ REDWINE BBQ EATS &	FARMERSVILLE, TX	143.00
Total						143.00
Retail Services						
08/30/2021	09/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	888-2856773, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/06/2021	08/09/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	866-872-4850, TX	(12.98)
08/06/2021	08/09/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	12.98
08/06/2021	08/09/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	11.99
08/06/2021	08/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL FLUID POWER I	281-222-2981, TX	3,190.00
08/10/2021	08/11/2021	5661	SHOE STORES	BOOT BARN # 306	FRISCO, TX	100.00
08/17/2021	08/18/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PACESETTER ENTERPRISES	610-2649404, PA	210.00
08/25/2021	08/26/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	105.33
08/31/2021	09/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	84.60
Total						3,701.92



Detail Spend Analysis by Account

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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/11/2021	08/12/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
08/11/2021	08/12/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	5124635215, TX	143.41
Total						243.41



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2021	08/19/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	135.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/05/2021	08/09/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	113.85
08/11/2021	08/13/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	257.70
Total						371.55



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

GEETA Y SINGLETARY, C0430
XX -158953
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2021	08/03/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
08/27/2021	08/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(75.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/05/2021	08/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY COMM DEV WEB	972-5477500, TX	100.00
08/12/2021	08/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	43.94
08/20/2021	08/23/2021	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	494.97
Total						638.91



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2021	08/06/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	15.03
Total						15.03



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/04/2021	08/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	15.74
08/12/2021	08/13/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	109.02
Total						124.76



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/23/2021	08/24/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	23.67
Total						23.67



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Restaurant						
08/16/2021	08/17/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	120.52
08/31/2021	09/02/2021	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	767.44
Total						887.96
Retail Services						
08/02/2021	08/03/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
08/10/2021	08/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
08/11/2021	08/13/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF PE	ITASCA, IL	432.00
08/24/2021	08/25/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.38
08/25/2021	08/26/2021	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	47.34
08/31/2021	09/01/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.20
Total						1,100.92



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/26/2021	08/26/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACADEMY CDR ACEND PAC	312-899-4886, IL	70.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/24/2021	08/25/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2021	08/09/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/12/2021	08/13/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SPEARMC	PLEASANTON, CA	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2021	08/02/2021	5942	BOOK STORES	AMZN MKTP US 2P6DE1VU1	AMZN.COM/BILL, WA	21.90
08/02/2021	08/03/2021	5942	BOOK STORES	AMZN Mktp US 2P5C00HD1	Amzn.com/bill, WA	34.77
08/02/2021	08/03/2021	5942	BOOK STORES	AMAZON.COM 2P3HD4MJ1 A	AMZN.COM/BILL, WA	69.99
08/06/2021	08/06/2021	5942	BOOK STORES	AMZN Mktp US 2P1MQ4PC2	Amzn.com/bill, WA	19.99
08/10/2021	08/11/2021	5942	BOOK STORES	AMZN Mktp US 2P7O33YC0	Amzn.com/bill, WA	59.60
08/10/2021	08/11/2021	5942	BOOK STORES	AMZN Mktp US 2D2P07Z01	Amzn.com/bill, WA	37.80
08/14/2021	08/16/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	238.00
08/17/2021	08/18/2021	5942	BOOK STORES	AMZN Mktp US 2D9W30ZT2	Amzn.com/bill, WA	46.05
08/17/2021	08/18/2021	5732	ELECTRONIC SALES	BESTBUYCOM806483192180	888BESTBUY, MN	34.99
08/22/2021	08/23/2021	5942	BOOK STORES	AMZN MKTP US 2D0LW4MM2	AMZN.COM/BILL, WA	20.98
08/22/2021	08/23/2021	5942	BOOK STORES	AMZN Mktp US 2D7A63950	Amzn.com/bill, WA	77.98
08/22/2021	08/23/2021	5942	BOOK STORES	Amazon.com 2D65D3V52	Amzn.com/bill, WA	30.98
08/22/2021	08/23/2021	5942	BOOK STORES	AMZN MKTP US 2D9X24VG2	AMZN.COM/BILL, WA	76.50
08/26/2021	08/27/2021	5942	BOOK STORES	AMZN Mktp US 252GD2TU1	Amzn.com/bill, WA	47.96
08/26/2021	08/27/2021	5942	BOOK STORES	AMAZON.COM 259EA33C1 A	AMZN.COM/BILL, WA	157.98
08/27/2021	08/30/2021	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	(157.98)
08/27/2021	08/30/2021	5942	BOOK STORES	AMZN Mktp US 2540M4AS1	Amzn.com/bill, WA	65.12
08/28/2021	08/30/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	238.00
08/28/2021	08/30/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	788.00



Detail Spend Analysis by Account

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Transaction Date: 08/01/2021 - 08/31/2021

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
08/28/2021	08/30/2021	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	11.63
08/28/2021	08/30/2021	5942	BOOK STORES	AMZN Mktp US 2542U0171	Amzn.com/bill, WA	69.95
08/29/2021	08/30/2021	5942	BOOK STORES	AMAZON.COM 2D3P41RB2 A	AMZN.COM/BILL, WA	207.72
08/29/2021	08/30/2021	5942	BOOK STORES	AMZN MKTP US 2D8P23R02	AMZN.COM/BILL, WA	14.99
08/29/2021	08/30/2021	5942	BOOK STORES	AMZN Mktp US 2D7967RB2	Amzn.com/bill, WA	71.98
08/29/2021	08/30/2021	5942	BOOK STORES	AMZN Mktp US 2D2VF6RN2	Amzn.com/bill, WA	82.04
08/30/2021	09/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	210.00
08/30/2021	09/01/2021	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	149.99
08/31/2021	09/01/2021	5942	BOOK STORES	AMZN MKTP US 252HP0HH0	AMZN.COM/BILL, WA	47.56
08/31/2021	09/01/2021	5942	BOOK STORES	Amazon.com 2590A34E2	Amzn.com/bill, WA	219.90
08/31/2021	09/01/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	399.00
08/31/2021	08/31/2021	5942	BOOK STORES	AMZN Mktp US 2553J15X0	Amzn.com/bill, WA	98.98
08/31/2021	08/31/2021	5942	BOOK STORES	AMZN Mktp US 2511E55Z0	Amzn.com/bill, WA	111.96
08/31/2021	09/01/2021	5942	BOOK STORES	AMZN Mktp US 251MZ8B41	Amzn.com/bill, WA	23.98
08/31/2021	09/01/2021	5942	BOOK STORES	AMZN Mktp US 2520H9H60	Amzn.com/bill, WA	55.40
08/31/2021	09/01/2021	5942	BOOK STORES	AMZN Mktp US 259G174B2	Amzn.com/bill, WA	183.76
Total						3,867.45



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Transaction Date: 08/01/2021 - 08/31/2021

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
Lodging						
08/06/2021	08/09/2021	3561	GOLDEN NUGGET	GOLDEN NUGGET	LAS VEGAS, NV	38.42
08/10/2021	08/12/2021	3692	DOUBLETREE	DOUBLETREE	NEWARK, NJ	136.85
08/12/2021	08/16/2021	3501	HOLIDAY INNS	HOLIDAY INNS	DOUGLASVILLE, GA	152.06
08/17/2021	08/19/2021	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX, AZ	136.07
08/18/2021	08/20/2021	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX, AZ	108.07
08/25/2021	08/27/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	RANCHO CUCAMO, CA	124.32
08/27/2021	08/30/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5205724777, AZ	110.45
Total						806.24
Vehicle Rental						
08/05/2021	08/06/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LAS VEGAS, NV	146.71
08/10/2021	08/11/2021	3389	AVIS RENT A CAR	AVIS RENT A CAR	NEWARK, NJ	155.28
08/12/2021	08/13/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ATLANTA, GA	118.28
08/25/2021	08/26/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA	70.22
Total						490.49
Restaurant						
08/02/2021	08/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	15.67
08/04/2021	08/06/2021	5812	EATING PLACES, RESTAURANTS	GNLV SALTGRASS	LAS VEGAS, NV	21.99
08/04/2021	08/05/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	7.71
08/04/2021	08/06/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	10.17
08/05/2021	08/09/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A LAS VEGAS	LAS VEGAS, NV	9.18
08/05/2021	08/09/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3821	THE COLONY, TX	15.65
08/09/2021	08/10/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	14.94
08/09/2021	08/10/2021	5812	EATING PLACES, RESTAURANTS	JOE S PIZZA	NEW YORK, NY	21.00
08/09/2021	08/11/2021	5812	EATING PLACES, RESTAURANTS	NEWARK DOUBLETREE	NEWARK, NJ	38.05



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
08/10/2021	08/11/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	21.23
08/12/2021	08/13/2021	5814	FAST FOOD RESTAURANTS	ATLANTA AIRPORT	ATLANTA, GA	41.07
08/13/2021	08/16/2021	5814	FAST FOOD RESTAURANTS	OLDE GLORY COFFEE 5QPS	NEWARK, NJ	19.49
08/17/2021	08/19/2021	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS #3196	PHOENIX, AZ	13.85
08/24/2021	08/25/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	8.11
08/24/2021	08/25/2021	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS 987	RANCHO CUCAMO, CA	11.85
08/24/2021	08/25/2021	5814	FAST FOOD RESTAURANTS	BOSTON MARKET 0842	RANCHO CUCAMO, CA	14.52
08/25/2021	08/27/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0254	INGLEWOOD, CA	21.03
08/25/2021	08/27/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	34.22
08/26/2021	08/27/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.11
08/26/2021	08/27/2021	5814	FAST FOOD RESTAURANTS	ARBYS 0279	TEMPE, AZ	12.31
08/27/2021	08/30/2021	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2301	PHOENIX, AZ	9.77
08/27/2021	08/30/2021	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2204	MARANA, AZ	16.60
Total						386.52
Retail Services						
08/05/2021	08/06/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
08/10/2021	08/11/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
08/25/2021	08/26/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						144.00
Vehicle Related						
08/10/2021	08/11/2021	5542	FUEL DISPENSER, AUTOMATED	PILOT 00010983	NEWARK, NJ	5.10
Total						5.10



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/10/2021	08/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	25.00
08/27/2021	08/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(75.00)
Total						(50.00)



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2021	08/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	628.52
08/05/2021	08/06/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	47.43
08/11/2021	08/12/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	87.75
08/13/2021	08/13/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	107.43
08/17/2021	08/18/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	37.39
08/25/2021	08/26/2021	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	48.09
08/26/2021	08/26/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	29.94
Total						986.55
Vehicle Related						
08/11/2021	08/12/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	208.38
08/17/2021	08/18/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	27.99
08/17/2021	08/18/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	36.98
08/25/2021	08/26/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	249.98
Total						523.33
Other						
08/05/2021	08/05/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	77.94
08/08/2021	08/09/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	356.40
08/12/2021	08/12/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	41.46
Total						475.80



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/03/2021	08/05/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	8322053400, TX	96.62
08/12/2021	08/16/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8164211211, CO	162.48
08/17/2021	08/19/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SAN ANTONIO, TX	94.56
Total						353.66
Restaurant						
08/02/2021	08/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	6.15
08/02/2021	08/03/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S ANGLETON	ANGLETON, TX	12.81
08/04/2021	08/04/2021	5814	FAST FOOD RESTAURANTS	TX BURGER - FAIRFIELD	FAIRFIELD, TX	8.65
08/04/2021	08/05/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 744 Q66	BURNET, TX	4.67
08/10/2021	08/12/2021	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	ROCKWALL, TX	6.38
08/11/2021	08/13/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S S COLORADO SPR	COLORADO SPRI, CO	39.54
08/12/2021	08/16/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 032704	DALHART, TX	10.84
08/12/2021	08/13/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4591	WICHITA FALLS, TX	25.41
08/16/2021	08/18/2021	5812	EATING PLACES, RESTAURANTS	MI TIERRA	SAN ANTONIO, TX	16.97
08/17/2021	08/18/2021	5814	FAST FOOD RESTAURANTS	SCHLOTZSKYS /CINNABON	BELTON, TX	11.34
08/17/2021	08/18/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 546 Q26	GEORGETOWN, TX	27.68
08/18/2021	08/20/2021	5812	EATING PLACES, RESTAURANTS	CARTWRIGHT S RANCH HOU	DENTON, TX	10.77
08/26/2021	08/27/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6288	RICE, TX	19.64
08/31/2021	09/01/2021	5812	EATING PLACES, RESTAURANTS	CHILIS NEW LLANO	NEW LLANO, LA	13.05
Total						213.90
Vehicle Related						
08/11/2021	08/13/2021	5541	SERVICE STATIONS WITH OR WITHOUT	LOVE S COUNTRY00002477	MEMPHIS, TX	11.46



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
08/11/2021	08/13/2021	5541	ANCILLARY SERVICE	LOVE S COUNTRY00002477	MEMPHIS, TX	
Total						11.46



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/06/2021	08/09/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	5.19
08/06/2021	08/09/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	15.66
08/11/2021	08/13/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	8.00
08/11/2021	08/13/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	7.03
08/11/2021	08/13/2021	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - BR	BROWNWOOD, TX	21.16
Total						57.04



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Restaurant						
08/05/2021	08/06/2021	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	42.15
08/23/2021	08/24/2021	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	14.12
Total						56.27



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/06/2021	08/09/2021	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	100.00
Total						100.00
Vehicle Related						
08/03/2021	08/04/2021	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	159.95
08/23/2021	08/24/2021	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	120.54
Total						280.49



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2021	08/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
08/27/2021	08/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(75.00)
Total						0.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/05/2021	08/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.34
08/18/2021	08/23/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	866-872-4850, TX	(14.99)
Total						11.35



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2021	08/09/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.62
08/09/2021	08/10/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.50
Total						88.12



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

JOHNNY FRANCO
XX -345601
STE 102, 2010 REDBUD BLVD
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/01/2021	08/06/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
Total						463.02



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/11/2021	08/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	97.88
08/19/2021	08/20/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	92.51
Total						190.39



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Restaurant						
08/02/2021	08/03/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	256.30
08/10/2021	08/11/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI AR VT	409-838-1976, TX	(17.23)
Total						239.07
Retail Services						
08/02/2021	08/03/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	JONESTOWN, TX	65.00
08/06/2021	08/09/2021	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	1,875.00
08/12/2021	08/16/2021	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	195.00
08/27/2021	08/30/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MYPRINTCHOICE	ALLEN, TX	410.00
08/27/2021	08/30/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MYPRINTCHOICE	ALLEN, TX	485.00
08/31/2021	09/01/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NRPA OPERATING	7038582183, VA	65.00
Total						3,095.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

JUSTIN DOTZEL, C0430
XX -868063
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2021	08/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	25.00
Total						25.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/11/2021	08/12/2021	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	SQ MIND YOUR SELF	San Antonio, TX	650.00
08/17/2021	08/18/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
08/19/2021	08/20/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	31.60
08/25/2021	08/31/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ JUVENILE JUSTICE A	Lubbock, TX	(300.00)
Total						396.59



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

KALEB BREAUX
XX -523859
STE 102, 2010 REDBUD BLVD
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/01/2021	08/06/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
Total						463.02



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/31/2021	09/01/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	365.60
Total						365.60



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/12/2021	08/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
Total						89.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

KIMBERLY KIRCHER, C0430
XX -868071
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2021	08/10/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	400.00
Total						400.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

KIMOTHY PICKRELL, C0430
XX -066248
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/18/2021	08/19/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
Total						25.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/14/2021	08/16/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
08/14/2021	08/16/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
08/14/2021	08/16/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
08/14/2021	08/16/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
08/14/2021	08/16/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
08/18/2021	08/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
08/18/2021	08/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
08/18/2021	08/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
08/18/2021	08/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
08/26/2021	08/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
Total						500.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

LISA GONZALEZ, C0430
XX -065869
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2021	08/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	25.00
08/15/2021	08/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(25.00)
Total						0.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/11/2021	08/13/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	3.51
08/11/2021	08/13/2021	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - BR	BROWNWOOD, TX	21.16
Total						24.67



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/10/2021	08/12/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8503988100, FL	151.46
08/25/2021	08/26/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FT. PIERCE, FL	141.12
Total						292.58
Vehicle Rental						
08/01/2021	08/02/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	CHICAGO, IL	125.00
08/04/2021	08/05/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HONOLULU, HI	210.84
08/12/2021	08/13/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	CHICAGO, IL	(125.00)
08/17/2021	08/18/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	197.49
08/18/2021	08/19/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	124.66
08/24/2021	08/25/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	102.86
08/27/2021	08/30/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	115.42
08/31/2021	09/01/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	INDIANAPOLIS, IN	116.53
Total						867.80
Restaurant						
08/05/2021	08/09/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00657	GRAPEVINE, TX	21.88
08/09/2021	08/10/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 8704	WEST MONROE, LA	22.07
08/09/2021	08/11/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES NEIG98295793	CRESTVIEW, FL	35.14
08/10/2021	08/11/2021	5814	FAST FOOD RESTAURANTS	Subway 14907	Walker, LA	2.08
08/10/2021	08/11/2021	5814	FAST FOOD RESTAURANTS	Subway 14907	Walker, LA	31.77
08/10/2021	08/12/2021	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK - MINEOLA	MINEOLA, TX	25.62
08/16/2021	08/17/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	16.31
08/16/2021	08/18/2021	5812	EATING PLACES, RESTAURANTS	IHOP 1522	PHOENIX, AZ	31.86
08/17/2021	08/18/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 535 Q26	PHOENIX, AZ	26.09
08/17/2021	08/19/2021	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS #3196	PHOENIX, AZ	16.56
08/18/2021	08/20/2021	5812	EATING PLACES, RESTAURANTS	DEL TACO 1124	PHOENIX, AZ	11.60
08/18/2021	08/20/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 535 Q26	PHOENIX, AZ	30.89



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
08/23/2021	08/24/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	8.10
08/23/2021	08/24/2021	5814	FAST FOOD RESTAURANTS	WENDY'S #11671	ORLANDO, FL	12.87
08/23/2021	08/24/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #91 FT.	FORT PIERCE, FL	21.19
08/24/2021	08/26/2021	5812	EATING PLACES, RESTAURANTS	MANCHU WOK	ORLANDO, FL	26.37
08/26/2021	08/27/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	7.99
08/26/2021	08/27/2021	5814	FAST FOOD RESTAURANTS	ARBYS 0279	TEMPE, AZ	14.14
08/27/2021	08/30/2021	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2301	PHOENIX, AZ	25.63
08/27/2021	08/30/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	27.03
08/27/2021	08/30/2021	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2204	MARANA, AZ	20.00
08/30/2021	08/31/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	7.99
08/30/2021	08/31/2021	5812	EATING PLACES, RESTAURANTS	HUDDLE HOUSE 793	LEBANON, IN	19.00
08/31/2021	09/02/2021	5814	FAST FOOD RESTAURANTS	CHICK FIL A	INDIANAPOLIS, IN	23.03
Total						485.21
Retail Services						
08/05/2021	08/06/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	74.00
08/19/2021	08/20/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	72.00
08/24/2021	08/25/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
08/27/2021	08/30/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						242.00
Vehicle Related						
08/17/2021	08/18/2021	5542	FUEL DISPENSER, AUTOMATED	76 - AUJLA 27 OPERATIN	PHOENIX, AZ	11.25
08/18/2021	08/19/2021	5542	FUEL DISPENSER, AUTOMATED	76 - AUJLA 27 OPERATIN	PHOENIX, AZ	11.50
08/24/2021	08/25/2021	5542	FUEL DISPENSER, AUTOMATED	WAWA 5136 00051367	ORLANDO, FL	29.00
08/27/2021	08/30/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 574418244QPS	TEMPE, AZ	50.50
Total						102.25



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/03/2021	08/04/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	22.99
08/18/2021	08/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(19.89)
08/18/2021	08/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	260.97
08/23/2021	08/24/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.19
Total						273.26



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/09/2021	08/10/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	IN COLLIN COUNTY FIRE	214-3257518, TX	75.00
08/12/2021	08/13/2021	0742	VETERINARY SERVICES	LAKE LAVON ANIMAL HOSP	WYLIE, TX	725.11
08/13/2021	08/16/2021	0742	VETERINARY SERVICES	LAKE LAVON ANIMAL HOSP	WYLIE, TX	43.00
Total						843.11



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/16/2021	08/18/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	224.40
08/16/2021	08/17/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163311	PLANO, TX	30.00
Total						254.40
Retail Services						
08/23/2021	08/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	45.00
08/23/2021	08/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						75.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/05/2021	08/10/2021	3812	HYATT PLACE	HYATT PLACE	8885874589, TX	130.98
08/05/2021	08/09/2021	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	905.64
Total						1,036.62



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/16/2021	08/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.62
08/16/2021	08/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.74
Total						55.36



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2021	08/11/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	400.00
08/12/2021	08/12/2021	8071	MEDICAL AND DENTAL LABORATORIES	LABCORP 8884547173	888-454-7173, NC	535.00
08/20/2021	08/31/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	597.27
08/26/2021	08/27/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	SHAMROCK LABELS	BELLWOOD, IL	282.57
Total						1,814.84
Other						
08/11/2021	08/11/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	83.23
Total						83.23



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2021	08/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	244.59
08/05/2021	08/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	510.57
08/10/2021	08/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.78
08/13/2021	08/16/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	105.14
08/16/2021	08/17/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	129.40
08/27/2021	08/30/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	68.33
Total						1,098.81



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Airline						
08/03/2021	08/04/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	418.80
Total						418.80
Lodging						
08/03/2021	08/05/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PLANET HOLLYWD ADV DEP	8662094732, NV	91.84
Total						91.84



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

MICKI MEINECKE
XX -672759
STE 102, 2010 REDBUD BLVD
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/01/2021	08/06/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	463.02
Total						463.02



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

MOLLY MATTHEWS, C0430
XX -985734
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2021	08/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
08/27/2021	08/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	(75.00)
Total						0.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2021	08/05/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	20.00
08/14/2021	08/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	120.00
Total						140.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/09/2021	08/10/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.72
08/18/2021	08/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	113.90
08/24/2021	08/26/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	94.53
Total						238.15



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/23/2021	08/24/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	75.00
Total						75.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

NICOL BRISTOW, C0430
XX -807540
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/03/2021	08/05/2021	3812	HYATT PLACE	HYATT PLACE	8885874589, TX	385.84
Total						385.84



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2021	08/09/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	5.32
Total						5.32



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Other						
08/17/2021	08/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
08/26/2021	08/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	2,500.00
Total						2,550.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2021	08/04/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.06
08/02/2021	08/04/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	46.50
08/06/2021	08/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.75
08/06/2021	08/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.32
08/23/2021	08/25/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	106.50
08/23/2021	08/25/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.44
08/25/2021	08/27/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/25/2021	08/27/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
08/30/2021	09/01/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/30/2021	09/01/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
Total						258.57



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

ROBERTO CHACON, C0430
XX -065687
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2021	08/18/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
Total						25.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/16/2021	08/18/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NEW JERSEY ECOURTS	6094216100, NJ	15.45
08/24/2021	08/25/2021	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	SHERMAN, TX	51.45
Total						66.90



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

ROBIN NARVAEZ, C0430
XX -151062
STE 1164, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/03/2021	08/03/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	150.00
08/03/2021	08/03/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	110.00
Total						260.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Lodging						
08/03/2021	08/05/2021	3812	HYATT PLACE	HYATT PLACE	RIVERSIDE, CA	127.91
Total						127.91
Vehicle Rental						
08/03/2021	08/04/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ONTARIO, CA	116.51
Total						116.51
Restaurant						
08/02/2021	08/03/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	DALLAS, TX	16.69
08/02/2021	08/03/2021	5814	FAST FOOD RESTAURANTS	D GRILL BOY	ONTARIO, CA	23.67
08/02/2021	08/03/2021	5812	EATING PLACES, RESTAURANTS	BRICKS AND BIRCH	RIVERSIDE, CA	38.61
08/03/2021	08/05/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3578	ONTARIO, CA	8.16
08/03/2021	08/05/2021	5814	FAST FOOD RESTAURANTS	ONTARIO AIRPORT	ONTARIO, CA	31.14
08/03/2021	08/05/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	29.78
08/27/2021	08/30/2021	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS	HUNTSVILLE, TX	9.52
Total						157.57
Retail Services						
08/03/2021	08/04/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
08/03/2021	08/04/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0210713	ONTARIO, CA	23.74
Total						23.74



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/18/2021	08/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.18
Total						37.18



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

SAMANTHA SELMAN, C0430
XX -575024
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/11/2021	08/12/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(350.00)
Total						(350.00)



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

SARAH CATON
XX -689400
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/26/2021	08/27/2021	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	134.58
Total						134.58



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/19/2021	08/23/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	59.96
Total						59.96



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/24/2021	08/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.27
Total						14.27



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Restaurant						
08/04/2021	08/05/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 744 Q66	BURNET, TX	4.54
08/17/2021	08/18/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	16.43
08/30/2021	08/31/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	8.22
Total						29.19



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

SHANNON MILLER, C0430
XX -066131
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2021	08/11/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
08/11/2021	08/11/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	400.00
Total						500.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

SHELLY PINGSTERHAUS, C0430
XX -779765
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/20/2021	08/23/2021	3813	HOTEL INDIGO	HOTEL INDIGO	WACO, TX	179.99
Total						179.99



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/19/2021	08/20/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	EVENT NFCA 2021 ANNUA	TYSONS CORNER, VA	395.00
Total						395.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/04/2021	08/06/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.79
08/04/2021	08/06/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	400.79
08/04/2021	08/06/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.80
08/04/2021	08/06/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.79
08/04/2021	08/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426128	PLANO, TX	30.00
08/04/2021	08/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426129	PLANO, TX	30.00
08/04/2021	08/06/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.40
08/04/2021	08/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426130	PLANO, TX	30.00
08/04/2021	08/06/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.80
08/04/2021	08/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426121	PLANO, TX	30.00
08/04/2021	08/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426132	PLANO, TX	30.00
08/04/2021	08/06/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	92.40
08/04/2021	08/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426133	PLANO, TX	30.00
08/04/2021	08/06/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	400.79
08/04/2021	08/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426134	PLANO, TX	30.00
08/04/2021	08/06/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	200.40
08/04/2021	08/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426126	PLANO, TX	30.00
08/05/2021	08/06/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426185	PLANO, TX	30.00
08/11/2021	08/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	142.40
08/11/2021	08/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	196.80
08/11/2021	08/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	284.80
08/11/2021	08/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	196.80
08/11/2021	08/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426362	PLANO, TX	30.00
08/11/2021	08/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426363	PLANO, TX	30.00
08/11/2021	08/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	98.40
08/11/2021	08/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426366	PLANO, TX	30.00
08/11/2021	08/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	284.80



Detail Spend Analysis by Account

Run Date: 09/09/2021

Report ID: sd10007

Transaction Date: 08/01/2021 - 08/31/2021

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
08/11/2021	08/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426370	PLANO, TX	30.00
08/11/2021	08/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426371	PLANO, TX	30.00
08/11/2021	08/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	142.40
08/11/2021	08/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426374	PLANO, TX	30.00
08/11/2021	08/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7568426375	PLANO, TX	30.00
08/13/2021	08/20/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	27.00
08/13/2021	08/16/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163267	PLANO, TX	30.00
08/19/2021	08/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.81
08/19/2021	08/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	400.79
08/19/2021	08/27/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	13.60
08/19/2021	08/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.81
08/19/2021	08/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163454	PLANO, TX	30.00
08/19/2021	08/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163455	PLANO, TX	30.00
08/19/2021	08/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163456	PLANO, TX	30.00
08/19/2021	08/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	400.79
08/19/2021	08/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163474	PLANO, TX	30.00
08/19/2021	08/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163475	PLANO, TX	30.00
08/19/2021	08/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	200.40
08/19/2021	08/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163476	PLANO, TX	30.00
08/24/2021	09/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	10.01
08/24/2021	09/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	10.01
08/24/2021	09/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	10.00
08/24/2021	08/25/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163610	PLANO, TX	30.00
08/24/2021	08/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.40
08/24/2021	08/25/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163613	PLANO, TX	30.00
08/31/2021	09/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	136.81
08/31/2021	09/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163892	PLANO, TX	30.00
08/31/2021	09/02/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	48.40



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
08/31/2021	09/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660163894	PLANO, TX	30.00
Total						6,722.19
Retail Services						
08/20/2021	08/23/2021	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	9.29
Total						9.29



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/18/2021	08/19/2021	7379	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS	IN WATCH SYSTEMS, L.L	985-8718110, LA	500.00
Total						500.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/27/2021	08/30/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	2,250.00
Total						2,250.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Lodging						
08/03/2021	08/05/2021	3812	HYATT PLACE	HYATT PLACE	8885874589, TX	332.80
Total						332.80



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/02/2021	08/03/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	2,750.00
08/18/2021	08/19/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	MAGNET FORENSICS USA I	8446387884, VA	2,600.00
Total						5,350.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/19/2021	08/23/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	240.79
Total						240.79
Retail Services						
08/19/2021	08/20/2021	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	25.10
Total						25.10



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Airline						
08/24/2021	08/26/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(20.01)
08/30/2021	09/01/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	51.01
08/31/2021	09/01/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(411.96)
Total						(380.96)



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/19/2021	08/20/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STENOCAT USERS NETWORK	615-4298314, CA	75.00
08/19/2021	08/20/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STENOCAT USERS NETWORK	615-4298314, CA	250.00
08/31/2021	09/03/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(275.00)
08/31/2021	09/01/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/10/2021	08/11/2021	5812	EATING PLACES, RESTAURANTS	THE CATCH SHERMAN	SHERMAN, TX	49.20
Total						49.20



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2021	08/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	594.00
08/16/2021	08/16/2021	5942	BOOK STORES	AMZN MKTP US 2D7IL4MK1	AMZN.COM/BILL, WA	49.98
Total						643.98



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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
Airline						
08/13/2021	08/16/2021	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 767811111	8778601258, FL	15.29
Total						15.29
Lodging						
08/05/2021	08/09/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	MIAMI, FL	157.07
08/05/2021	08/09/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	MIAMI, FL	157.07
Total						314.14
Vehicle Rental						
08/05/2021	08/06/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	103.67
Total						103.67
Restaurant						
08/04/2021	08/05/2021	5814	FAST FOOD RESTAURANTS	POLLO TROPICAL 10230	MIAMI, FL	16.66
08/05/2021	08/06/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	21.34
08/13/2021	08/16/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25591	HUNTSVILLE, TX	12.97
08/16/2021	08/17/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	10.00
08/17/2021	08/18/2021	5812	EATING PLACES, RESTAURANTS	129 BRAUMS STORE	DURANT, OK	7.43
08/18/2021	08/19/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	8.11
08/23/2021	08/25/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 11637	SULPHUR SPRIN, TX	10.70
08/27/2021	08/30/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33417	CLEBURNE, TX	(22.38)
08/31/2021	09/02/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01531	SUGAR LAND, TX	13.40
08/31/2021	09/02/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2868	HUNTSVILLE, TX	7.46
Total						85.69
Retail Services						
08/05/2021	08/06/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 09/09/2021
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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/04/2021	08/05/2021	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	GOMEZ FLOOR COVERING	2106515002, TX	102.00
08/17/2021	08/18/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	348.61
08/18/2021	08/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	808.20
08/18/2021	08/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	469.70
08/18/2021	08/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	648.32
08/18/2021	08/19/2021	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	532.76
08/24/2021	08/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	258.83
08/24/2021	08/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(172.55)
08/24/2021	08/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	157.53
08/24/2021	08/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(6.58)
Total						3,146.82



Detail Spend Analysis by Account

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Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/19/2021	08/20/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BALTIMORE	443-5738704, MD	210.33
Total						210.33
Retail Services						
08/18/2021	08/19/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	550.00
Total						550.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/24/2021	08/26/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(31.01)
08/31/2021	09/01/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(360.95)
Total						(391.96)
Lodging						
08/30/2021	09/01/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(116.00)
08/30/2021	09/01/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(116.00)
Total						(232.00)



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Airline						
08/13/2021	08/16/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	115.00
Total						115.00
Retail Services						
08/14/2021	08/16/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	65.00
Total						65.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

WELDON S COPELAND, C0430
XX -003720
STE 12010, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/25/2021	08/27/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	135.95
Total						135.95



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/25/2021	08/26/2021	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	FARMERS ELECTRIC COOPE	9034551715, TX	15,066.19
Total						15,066.19



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2021 - 08/31/2021

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
Retail Services						
08/04/2021	08/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.26
08/05/2021	08/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.80
08/19/2021	08/20/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.92
08/31/2021	09/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.34
08/31/2021	09/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
Total						85.30