



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/21/2021	09/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
09/21/2021	09/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	135.00
09/21/2021	09/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
09/21/2021	09/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
09/21/2021	09/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
<b>Total</b>						<b>670.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2021	09/06/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
09/03/2021	09/06/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF MCKINNEY	MCKINNEY, TX	20.00
09/13/2021	09/15/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
09/13/2021	09/15/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
09/13/2021	09/15/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
09/13/2021	09/15/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
09/21/2021	09/22/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MWW MONSTER PRODUCTS	800-MONSTER, NY	7,000.00
09/22/2021	09/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Dallas Human Resource	Dallas, TX	125.00
09/24/2021	09/27/2021	5734	COMPUTER SOFTWARE STORES	WWW.WEVIDEO.COM/CHAR GE	MOUNTAIN VIEW, CA	103.79
09/29/2021	09/29/2021	5942	BOOK STORES	Amazon.com 2C07H7332	Amzn.com/bill, WA	66.07
<b>Total</b>						<b>7,823.61</b>
<b>Other</b>						
09/01/2021	09/02/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	120.00
09/14/2021	09/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
09/29/2021	09/29/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CRAIGSLIST.ORG	415-399-5200, CA	45.00
<b>Total</b>						<b>265.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/29/2021	09/30/2021	3504	HILTON	HILTON	4097445000, TX	236.90
<b>Total</b>						<b>236.90</b>
<b>Retail Services</b>						
09/09/2021	09/13/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(275.00)
09/23/2021	09/24/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	386.00
<b>Total</b>						<b>111.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/22/2021	09/23/2021	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	19.86
09/22/2021	09/23/2021	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	222.09
09/22/2021	09/23/2021	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	2.00
<b>Total</b>						<b>243.95</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/23/2021	09/27/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	438.55
<b>Total</b>						<b>438.55</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/09/2021	09/13/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(275.00)
<b>Total</b>						<b>(275.00)</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/09/2021	09/13/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(275.00)
<b>Total</b>						<b>(275.00)</b>



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Run Date: 10/14/2021  
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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/23/2021	09/27/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	438.55
09/27/2021	09/29/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	179.00
<b>Total</b>						<b>617.55</b>
<b>Restaurant</b>						
09/21/2021	09/27/2021	5812	EATING PLACES, RESTAURANTS	JIMS PIZZA! RESTAURANT	MCKINNEY, TX	99.18
<b>Total</b>						<b>99.18</b>



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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2021	09/08/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/09/2021	09/13/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(360.00)
<b>Total</b>						<b>(360.00)</b>



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Run Date: 10/14/2021  
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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2021	09/08/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE INST OF INT AUDITO	407-937-1100, FL	175.00
09/25/2021	09/27/2021	5734	COMPUTER SOFTWARE STORES	2CO.COM MALWAREBYTES	ALPHARETTA, GA	53.99
<b>Total</b>						<b>228.99</b>



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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
09/17/2021	09/20/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	90.25
<b>Total</b>						<b>90.25</b>



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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2021	09/03/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.84
09/17/2021	09/20/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.30
09/20/2021	09/22/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	149.00
09/21/2021	09/22/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.88
09/29/2021	09/30/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	64.05
09/30/2021	10/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.90
09/30/2021	10/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.61
<b>Total</b>						<b>341.58</b>



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ALLYSON ZAJAC  
XX -725636  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/21/2021	09/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
09/29/2021	09/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
09/29/2021	09/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
09/29/2021	09/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
09/29/2021	09/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
<b>Total</b>						<b>1,350.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/24/2021	09/27/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	226.00
09/29/2021	10/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	105.00
<b>Total</b>						<b>331.00</b>



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Run Date: 10/14/2021  
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Transaction Date: 09/01/2021 - 09/30/2021

ALYSON M DIETRICH, C0430  
XX -065737  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/09/2021	09/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	110.00
<b>Total</b>						<b>110.00</b>



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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2021	09/03/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	ANIMAL CARE EQUIPMENT	BROOMFIELD, CO	537.50
09/07/2021	09/08/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	45.97
09/08/2021	09/09/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	85.96
09/08/2021	09/09/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	40.03
09/10/2021	09/13/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	46.97
09/15/2021	09/16/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	4.25
09/15/2021	09/16/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	341.86
09/20/2021	09/21/2021	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	49.86
<b>Total</b>						<b>1,152.40</b>



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Run Date: 10/14/2021  
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ANY ALVARADO, C0430  
XX -502497  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/09/2021	09/10/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	108.48
<b>Total</b>						<b>108.48</b>



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Run Date: 10/14/2021  
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ASHLEY GIDNEY, C0430  
XX -089216  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/09/2021	09/10/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	108.48
<b>Total</b>						<b>108.48</b>



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Run Date: 10/14/2021  
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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/30/2021	10/01/2021	3504	HILTON	HILTON	614-3848600, OH	878.92
<b>Total</b>						<b>878.92</b>



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Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2021	09/27/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX RQQ4V7VX3QYH	DB.TT/CCHELP, DE	127.79
<b>Total</b>						<b>127.79</b>



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Run Date: 10/14/2021  
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Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/21/2021	09/22/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	6.18
09/21/2021	09/22/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #136 JA	JACKSON, MI	20.21
<b>Total</b>						<b>26.39</b>



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Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/03/2021	09/06/2021	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	274.37
<b>Total</b>						<b>274.37</b>
<b>Retail Services</b>						
09/08/2021	09/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	450.00
<b>Total</b>						<b>450.00</b>



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Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2021	09/16/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	177.68
09/17/2021	09/20/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	16.48
<b>Total</b>						<b>194.16</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

CAMESHA DICKERSON, C0430  
XX -089208  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/09/2021	09/10/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	108.48
09/09/2021	09/10/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	108.48
<b>Total</b>						<b>216.96</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Rental</b>						
09/17/2021	09/20/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	(701.52)
<b>Total</b>						<b>(701.52)</b>
<b>Retail Services</b>						
09/20/2021	09/21/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	(800.00)
<b>Total</b>						<b>(800.00)</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/10/2021	09/13/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	SOUTH PADRE I, TX	457.58
<b>Total</b>						<b>457.58</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2021	09/03/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	(64.99)
09/01/2021	09/02/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	129.99
09/27/2021	09/28/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	101.58
<b>Total</b>						<b>166.58</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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
<b>Retail Services</b>						
09/23/2021	09/24/2021	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	140.90
<b>Total</b>						<b>140.90</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2021	09/09/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	30.22
<b>Total</b>						<b>30.22</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/22/2021	09/23/2021	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	VEHICLESAFETYSUPPLYCO M	917-4425886, NY	114.73
09/30/2021	10/01/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOLT CAT-MJ	AUBREY, TX	257.02
09/30/2021	10/01/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOLT CAT-MJ	AUBREY, TX	160.02
<b>Total</b>						<b>531.77</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2021	09/15/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	45.60
09/15/2021	09/16/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	23.91
09/29/2021	09/30/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.96
<b>Total</b>						<b>81.47</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

COLLIN CO CLERK PROBATE, C0430  
XX -015342  
STE 2106, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/03/2021	09/06/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	146.00
09/07/2021	09/09/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	357.70
<b>Total</b>						<b>503.70</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/03/2021	09/06/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	146.00
09/07/2021	09/09/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	357.70
09/30/2021	10/01/2021	3504	HILTON	HILTON	614-3848600, OH	659.19
<b>Total</b>						<b>1,162.89</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/11/2021	09/13/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8067442189, TX	883.20
09/11/2021	09/13/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8067442189, TX	883.20
09/11/2021	09/13/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8067442189, TX	883.20
<b>Total</b>						<b>2,649.60</b>
<b>Retail Services</b>						
09/17/2021	09/20/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	250.00
<b>Total</b>						<b>250.00</b>
<b>Other</b>						
09/01/2021	09/02/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	200.00
09/10/2021	09/10/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
09/10/2021	09/10/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
09/16/2021	09/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
<b>Total</b>						<b>895.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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
<b>Lodging</b>						
09/10/2021	09/13/2021	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	(88.44)
<b>Total</b>						<b>(88.44)</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2021	09/06/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	83.28
<b>Total</b>						<b>83.28</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2021	09/02/2021	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	8592667227, KY	16.00
<b>Total</b>						<b>16.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/09/2021	09/13/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(275.00)
09/28/2021	09/30/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
<b>Total</b>						<b>(240.00)</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

DANIEL KENNER, C0430  
XX -158456  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/28/2021	09/29/2021	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	(100.00)
09/28/2021	09/29/2021	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
09/28/2021	09/29/2021	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/03/2021	09/06/2021	3640	HYATT HOTELS	HYATT HOTELS	AUSTIN, TX	391.90
<b>Total</b>						<b>391.90</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2021	09/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	184.89
09/01/2021	09/02/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	151.27
09/14/2021	09/15/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	509.38
09/22/2021	09/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	84.05
<b>Total</b>						<b>929.59</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

DAYNE SHEPHERD, C0430  
XX -316356  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2021	09/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	406.85
<b>Total</b>						<b>406.85</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

DEREK RILEY, C0430  
XX -081419  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/24/2021	09/27/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	MORTECH MANUFACTURING	8004100100, CA	276.00
<b>Total</b>						<b>276.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/23/2021	09/24/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2021	09/03/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
09/07/2021	09/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,812.74
09/22/2021	09/23/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NAT ORG VICTIM ASSISTA	703-5356682, VA	140.00
09/29/2021	09/30/2021	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	13.99
<b>Total</b>						<b>4,981.72</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/16/2021	09/20/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	575.95
09/16/2021	09/17/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660164584	PLANO, TX	30.00
09/20/2021	09/27/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(575.95)
<b>Total</b>						<b>30.00</b>
<b>Retail Services</b>						
09/07/2021	09/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
09/19/2021	09/20/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	203.40
09/22/2021	09/23/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	71.88
<b>Total</b>						<b>725.92</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/04/2021	09/06/2021	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	706.20
09/04/2021	09/06/2021	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	5126001000, TX	706.20
09/04/2021	09/06/2021	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	5126001000, TX	706.20
09/07/2021	09/09/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	357.70
09/07/2021	09/09/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	357.70
09/09/2021	09/13/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(167.90)
09/09/2021	09/13/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(167.90)
<b>Total</b>						<b>2,498.20</b>
<b>Retail Services</b>						
09/15/2021	09/16/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	(551.00)
<b>Total</b>						<b>(551.00)</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/15/2021	09/17/2021	3501	HOLIDAY INNS	HOLIDAY INNS	AURORA, CO	113.13
09/22/2021	09/24/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5177886400, MI	121.71
<b>Total</b>						<b>234.84</b>
<b>Vehicle Rental</b>						
09/22/2021	09/23/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	DETROIT, MI	59.04
<b>Total</b>						<b>59.04</b>
<b>Restaurant</b>						
09/09/2021	09/10/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	7.01
09/09/2021	09/13/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04470	PALESTINE, TX	17.31
09/14/2021	09/16/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.68
09/14/2021	09/15/2021	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0793	AURORA, CO	20.52
09/15/2021	09/17/2021	5814	FAST FOOD RESTAURANTS	PANDA-CONCOURSE A Q75	DENVER, CO	12.42
09/15/2021	09/16/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5009031	LONGMONT, CO	10.27
09/17/2021	09/20/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6425	GREENVILLE, TX	6.05
09/17/2021	09/20/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	20.79
09/21/2021	09/24/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	9.21
09/21/2021	09/23/2021	5814	FAST FOOD RESTAURANTS	WENDYS 1187	VAN BUREN TWP, MI	18.53
09/21/2021	09/22/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #136 JA	JACKSON, MI	15.99
09/22/2021	09/23/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10987	ROMULUS, MI	18.31
09/22/2021	09/24/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	26.10
09/23/2021	09/27/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 4872	ITALY, TX	13.49
09/23/2021	09/27/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	RED OAK, TX	29.36
09/28/2021	09/30/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3784	HUTCHINS, TX	6.70
09/28/2021	09/30/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04144	HUNTSVILLE, TX	24.94
<b>Total</b>						<b>265.68</b>
<b>Retail Services</b>						



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/15/2021	09/16/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/22/2021	09/23/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>96.00</b>
<b>Vehicle Related</b>						
09/15/2021	09/16/2021	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - UNITED P	DENVER, CO	33.00
09/22/2021	09/24/2021	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99785529	ROMULUS, MI	22.65
<b>Total</b>						<b>55.65</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/27/2021	09/28/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	5.93
<b>Total</b>						<b>5.93</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

EMILY L REICHERT, C0430  
XX -238879  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/09/2021	09/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	110.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/14/2021	09/16/2021	5812	EATING PLACES, RESTAURANTS	LIHOUDIES	ANNA, TX	126.00
<b>Total</b>						<b>126.00</b>
<b>Retail Services</b>						
09/08/2021	09/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENEW	5124403063, TX	40.00
09/09/2021	09/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE PURCHASING	800-5482723, VA	345.00
<b>Total</b>						<b>385.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/01/2021	09/02/2021	4784	BRIDGE AND ROAD FEES, TOLLS	SOUTHERN CONNECTOR	866-725-7277, SC	2.00
<b>Total</b>						<b>2.00</b>
<b>Retail Services</b>						
09/16/2021	09/17/2021	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	299.99
09/28/2021	09/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	164.00
09/28/2021	09/29/2021	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	100.00
09/28/2021	09/29/2021	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
<b>Total</b>						<b>663.99</b>
<b>Vehicle Related</b>						
09/30/2021	10/01/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	(27.19)
09/30/2021	10/01/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	27.19
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/16/2021	09/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.78
<b>Total</b>						<b>9.78</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2021	09/02/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	58.40
09/01/2021	09/02/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	25.50
09/03/2021	09/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	5.76
09/29/2021	09/30/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	(98.25)
09/29/2021	09/30/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	98.25
09/30/2021	10/01/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	90.76
<b>Total</b>						<b>180.42</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/13/2021	09/14/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	96.10
09/13/2021	09/14/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	27.71
09/21/2021	09/22/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	10.77
09/22/2021	09/23/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	146.18
09/23/2021	09/24/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.14
09/30/2021	10/01/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	304.10
<b>Total</b>						<b>590.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2021	09/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
09/02/2021	09/03/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.93
09/10/2021	09/13/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
09/10/2021	09/13/2021	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ALLHEART	818-914-2480, CA	184.91
09/11/2021	09/14/2021	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ALLHEART	818-914-2480, CA	(14.09)
09/15/2021	09/16/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRI-MED	8774774633, MA	55.00
09/20/2021	09/21/2021	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX	56.81
09/21/2021	09/22/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	1,236.00
09/24/2021	09/27/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASSCFORPROF	2024542641, VA	230.00
09/27/2021	09/28/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SSP GRANTHALLIBURTONFO	972-7449790, TX	75.00
09/28/2021	09/29/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	10.37
<b>Total</b>						<b>2,442.93</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

HUNTER ALLEY, C0430  
XX -182661  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2021	09/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	395.00
<b>Total</b>						<b>395.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2021	09/10/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	(45.00)
<b>Total</b>						<b>(45.00)</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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
<b>Retail Services</b>						
09/30/2021	10/01/2021	5941	SPORTING GOODS STORES	CROWN AWARDS INC	8002271557, NY	215.87
<b>Total</b>						<b>215.87</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2021	09/02/2021	5942	BOOK STORES	AMAZON.COM 253QK9LE2 A	AMZN.COM/BILL, WA	103.86
09/05/2021	09/06/2021	5942	BOOK STORES	AMAZON.COM 2559C2RZ0 A	AMZN.COM/BILL, WA	14.12
09/06/2021	09/07/2021	5942	BOOK STORES	AMZN MKTP US 259CK0W90	AMZN.COM/BILL, WA	29.94
09/06/2021	09/07/2021	5942	BOOK STORES	AMZN Mktp US 2G29Z3CP0	Amzn.com/bill, WA	59.88
09/10/2021	09/13/2021	5942	BOOK STORES	AMZN Mktp US 2G9DF1EO1	Amzn.com/bill, WA	235.00
09/10/2021	09/13/2021	5734	COMPUTER SOFTWARE STORES	KANBANTOOL.COM	KATOWICE, DUB	864.00
09/14/2021	09/15/2021	5732	ELECTRONIC SALES	BESTBUYCOM806490874462	888BESTBUY, MN	199.99
09/15/2021	09/16/2021	5942	BOOK STORES	AMZN Mktp US 2G1G98BR0	Amzn.com/bill, WA	129.00
09/17/2021	09/20/2021	5942	BOOK STORES	AMZN Mktp US 2G2CR9KW1	Amzn.com/bill, WA	447.51
09/18/2021	09/20/2021	5942	BOOK STORES	AMZN Mktp US 2G4X329Q1	Amzn.com/bill, WA	14.97
09/19/2021	09/20/2021	5942	BOOK STORES	AMZN Mktp US 2G4SB9KP0	Amzn.com/bill, WA	99.64
<b>Total</b>						<b>2,197.91</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/23/2021	09/27/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9158429535, TX	108.48
09/28/2021	09/30/2021	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX, AZ	164.21
09/30/2021	10/01/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HERITAGE INN AND SUITE	6202777477, KS	111.31
<b>Total</b>						<b>384.00</b>
<b>Restaurant</b>						
09/22/2021	09/23/2021	5812	EATING PLACES, RESTAURANTS	PANCHITOS BURRITOS MO	ODESSA, TX	17.00
09/22/2021	09/24/2021	5812	EATING PLACES, RESTAURANTS	VAN HORN CATTLE COMPAN	VAN HORN, TX	38.27
09/23/2021	09/27/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11696	VAN HORN, TX	13.91
09/23/2021	09/24/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	26.27
09/27/2021	09/29/2021	5812	EATING PLACES, RESTAURANTS	DEL TACO 1124	PHOENIX, AZ	8.25
09/29/2021	10/01/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5002042	WOODWARD, OK	10.37
09/29/2021	09/30/2021	5814	FAST FOOD RESTAURANTS	PIE FIVE GARDEN CITY	GARDEN CITY, KS	12.63
09/30/2021	10/01/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5184	EL RENO, OK	14.35
<b>Total</b>						<b>141.05</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/13/2021	09/14/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #631 WI	WICHITA FALLS, TX	17.50
09/23/2021	09/24/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	8.16
<b>Total</b>						<b>25.66</b>
<b>Retail Services</b>						
09/23/2021	09/24/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
<b>Total</b>						<b>3.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2021	09/03/2021	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	100.93
09/15/2021	09/16/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	76.36
09/16/2021	09/16/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	302.76
09/30/2021	09/30/2021	7311	ADVERTISING SERVICES	FACEBK Z9S877FAU2	Menlo Park, CA	64.77
<b>Total</b>						<b>544.82</b>
<b>Vehicle Related</b>						
09/02/2021	09/03/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	50.41
09/08/2021	09/09/2021	7538	AUTOMOTIVE SERVICE SHOPS	XTREME AUTOGLASS PROS	BLUE RIDGE, TX	509.36
<b>Total</b>						<b>559.77</b>
<b>Other</b>						
09/11/2021	09/13/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	232.22
09/16/2021	09/16/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	104.85
<b>Total</b>						<b>337.07</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/01/2021	09/03/2021	3510	DAYS INNS	DAYS INNS	LEESVILLE, LA	110.69
09/14/2021	09/16/2021	3501	HOLIDAY INNS	HOLIDAY INNS	3612575700, TX	101.69
<b>Total</b>						<b>212.38</b>
<b>Restaurant</b>						
09/01/2021	09/02/2021	5814	FAST FOOD RESTAURANTS	FREDDY'S 23-0007	TERRELL, TX	30.49
09/07/2021	09/08/2021	5814	FAST FOOD RESTAURANTS	PILOT 00010033	CHILDRESS, TX	10.48
09/07/2021	09/08/2021	5812	EATING PLACES, RESTAURANTS	STANDARD DINER	ALBUQUERQUE, NM	18.09
09/08/2021	09/09/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 262	TUCUMCARI, NM	23.48
09/08/2021	09/09/2021	5812	EATING PLACES, RESTAURANTS	181 BRAUMS STORE	VERNON, TX	25.95
09/10/2021	09/13/2021	5812	EATING PLACES, RESTAURANTS	WHATABURGER #495	SEAGOVILLE, TX	8.50
09/13/2021	09/14/2021	5814	FAST FOOD RESTAURANTS	TACO CASA #059	CORSICANA, TX	3.85
09/13/2021	09/14/2021	5812	EATING PLACES, RESTAURANTS	TAQUERIA JALISCO	CUERO, TX	21.12
09/14/2021	09/15/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5584	LORENA, TX	13.72
09/15/2021	09/17/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3862	TEMPLE, TX	8.95
<b>Total</b>						<b>164.63</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/26/2021	09/27/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
09/29/2021	09/30/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
09/30/2021	10/01/2021	3504	HILTON	HILTON	614-3848600, OH	659.19
<b>Total</b>						<b>659.19</b>
<b>Retail Services</b>						
09/27/2021	09/27/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	67.00
09/27/2021	09/28/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	30.82
09/27/2021	09/28/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.70
09/30/2021	10/01/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	26.23
09/30/2021	10/01/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.24
<b>Total</b>						<b>136.99</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/13/2021	09/14/2021	5812	EATING PLACES, RESTAURANTS	LA CIMA AUTHENTIC GRIL	VAN ALSTYNE, TX	19.91
<b>Total</b>						<b>19.91</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
09/28/2021	09/29/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	48.38
<b>Total</b>						<b>48.38</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2021	09/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.94
09/17/2021	09/20/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.94
09/20/2021	09/21/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.28
09/28/2021	09/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.38
<b>Total</b>						<b>110.54</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2021	09/02/2021	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	72.48
09/16/2021	09/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.90
09/27/2021	09/28/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	77.99
<b>Total</b>						<b>204.37</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

JONATHAN RICHARDSON, C0430  
XX -066305  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/10/2021	09/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	110.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/22/2021	09/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	127.20
<b>Total</b>						<b>127.20</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2021	09/09/2021	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	5124636100, TX	800.00
09/09/2021	09/13/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS	PLANO, TX	192.42
09/09/2021	09/13/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ALLMARK IMPRESSIONS LT	FORT WORTH, TX	13.50
09/16/2021	09/20/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MYPRINTCHOICE	ALLEN, TX	205.00
09/24/2021	09/27/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	JONESTOWN, TX	95.00
09/29/2021	09/30/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
<b>Total</b>						<b>1,382.86</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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
<b>Retail Services</b>						
09/10/2021	09/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	55.00
<b>Total</b>						<b>55.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/20/2021	09/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	224.40
09/20/2021	09/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	13.86
<b>Total</b>						<b>238.26</b>
<b>Retail Services</b>						
09/02/2021	09/03/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT INC	BOULDER CITY, NV	812.00
09/10/2021	09/10/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SMART RECOVERY USA, IN	4409515357, OH	413.20
09/17/2021	09/20/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
09/22/2021	09/23/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	628.10
09/23/2021	09/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	628.10
09/24/2021	09/27/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	101.15
09/27/2021	09/29/2021	8043	OPTICIANS, OPTICAL GOODS & EYEGLASSES	PEARLE VISION 8391	MCKINNEY, TX	199.00
<b>Total</b>						<b>2,796.54</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

KIMBERLY LASETER, C0430  
XX -734380  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/28/2021	09/30/2021	3695	EMBASSY SUITES	EMBASSY SUITES	NORMAN, OK	109.20
<b>Total</b>						<b>109.20</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2021	09/24/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	780.66
<b>Total</b>						<b>780.66</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

L'CENA PARSONS, C0430  
XX -877644  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2021	09/07/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	210.00
09/23/2021	09/27/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	1,299.00
<b>Total</b>						<b>1,509.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/12/2021	09/16/2021	3509	MARRIOTT	MARRIOTT	ANAHEIM, CA	687.69
<b>Total</b>						<b>687.69</b>
<b>Retail Services</b>						
09/07/2021	09/09/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	395.00
09/11/2021	09/13/2021	4121	LIMOUSINES AND TAXICABS	SQ ABDI TRANSPORTER	Anaheim, CA	54.00
09/15/2021	09/16/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	28.97
09/23/2021	09/24/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.79
<b>Total</b>						<b>483.76</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

MARK HINES, C0430  
XX -233499  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2021	09/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	406.85
<b>Total</b>						<b>406.85</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/01/2021	09/02/2021	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL554776163	8778601283, FL	8.79
09/06/2021	09/07/2021	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL554776163	8778601283, FL	3.69
<b>Total</b>						<b>12.48</b>
<b>Lodging</b>						
09/08/2021	09/10/2021	3695	EMBASSY SUITES	EMBASSY SUITES	ALBUQUERQUE, NM	126.40
09/14/2021	09/16/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COTULLA, TX	108.48
09/21/2021	09/23/2021	3501	HOLIDAY INNS	HOLIDAY INNS	OLATHE, KS	110.86
09/23/2021	09/27/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9566993111, TX	87.69
09/30/2021	10/01/2021	3695	EMBASSY SUITES	EMBASSY SUITES	361-8537899, TX	118.45
<b>Total</b>						<b>551.88</b>
<b>Vehicle Rental</b>						
09/28/2021	09/29/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	122.02
<b>Total</b>						<b>122.02</b>
<b>Restaurant</b>						
09/01/2021	09/02/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	26.71
09/07/2021	09/08/2021	5814	FAST FOOD RESTAURANTS	PILOT 00010033	CHILDRESS, TX	10.70
09/07/2021	09/08/2021	5812	EATING PLACES, RESTAURANTS	STANDARD DINER	ALBUQUERQUE, NM	20.00
09/13/2021	09/15/2021	5812	EATING PLACES, RESTAURANTS	DAIRY QUEEN 42475	HEWITT, TX	10.05
09/13/2021	09/14/2021	5812	EATING PLACES, RESTAURANTS	PC COUNTRY STORE	COTULLA, TX	18.31
09/14/2021	09/15/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	20.06
09/17/2021	09/20/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	15.13
09/20/2021	09/21/2021	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	28.00
09/20/2021	09/21/2021	5812	EATING PLACES, RESTAURANTS	RED ROBIN 608	OLATHE, KS	44.10
09/21/2021	09/23/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5001023	COFFEYVILLE, KS	34.86



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/22/2021	09/23/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	16.52
09/22/2021	09/23/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 4 Q26	KINGSVILLE, TX	21.73
09/22/2021	09/23/2021	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 733	RAYMONDVILLE, TX	29.95
09/23/2021	09/24/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 616 Q26	VICTORIA, TX	30.55
09/27/2021	09/28/2021	5814	FAST FOOD RESTAURANTS	ARBYS 0279	TEMPE, AZ	38.13
09/27/2021	09/29/2021	5812	EATING PLACES, RESTAURANTS	DEL TACO 1124	PHOENIX, AZ	14.05
09/28/2021	09/29/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 218 Q26	PHOENIX, AZ	11.92
09/28/2021	09/29/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	19.46
09/29/2021	10/01/2021	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	WACO, TX	23.34
09/30/2021	10/01/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 919 Q26	SAN ANTONIO, TX	28.38
<b>Total</b>						<b>461.95</b>
<b>Retail Services</b>						
09/28/2021	09/29/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	34.00
<b>Total</b>						<b>34.00</b>
<b>Vehicle Related</b>						
09/28/2021	09/30/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446024903	PHOENIX, AZ	26.00
<b>Total</b>						<b>26.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2021	09/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.90
<b>Total</b>						<b>19.90</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/24/2021	09/27/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	17.68
<b>Total</b>						<b>17.68</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2021	09/03/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	350.00
09/24/2021	09/24/2021	8071	MEDICAL AND DENTAL LABORATORIES	LABCORP 8884547173	888-454-7173, NC	(535.00)
<b>Total</b>						<b>(185.00)</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

MICHAEL BENNETT, C0430  
XX -065612  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/23/2021	09/24/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN DALLASVITALSTATS	866-255-1857, TX	48.50
<b>Total</b>						<b>48.50</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/17/2021	09/20/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WOODBURY CO CLRK OF CO	301-7457500, IA	35.50
<b>Total</b>						<b>35.50</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2021	09/09/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	97.10
09/10/2021	09/13/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	354.08
09/29/2021	09/30/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SP KODIAKPOWER	SAINT PAUL, MN	96.17
<b>Total</b>						<b>547.35</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/23/2021	09/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	160.00
<b>Total</b>						<b>160.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

MITCHELL L CALHOUN, C0430  
XX -568143  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2021	09/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	65.00
09/20/2021	09/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	40.00
<b>Total</b>						<b>105.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/04/2021	09/06/2021	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	470.80
<b>Total</b>						<b>470.80</b>
<b>Retail Services</b>						
09/03/2021	09/06/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	23.25
09/03/2021	09/06/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	28.22
09/08/2021	09/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	450.00
09/30/2021	09/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	15.00
<b>Total</b>						<b>516.47</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/29/2021	09/30/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ FARM & RANCH EDUCA	AUSTIN, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

NATALIE REYNOLDS  
XX -994102  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/09/2021	09/10/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	108.48
<b>Total</b>						<b>108.48</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2021	09/08/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	75.98
09/07/2021	09/08/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	271.97
09/13/2021	09/14/2021	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	198.42
09/15/2021	09/16/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	262.99
<b>Total</b>						<b>809.36</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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
<b>Retail Services</b>						
09/10/2021	09/13/2021	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	269.99
<b>Total</b>						<b>269.99</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

PAUL RALEEH, C0430  
XX -592780  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/09/2021	09/10/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	817-5793800, TX	108.48
<b>Total</b>						<b>108.48</b>
<b>Vehicle Related</b>						
09/08/2021	09/10/2021	5542	FUEL DISPENSER, AUTOMATED	RACETRAC 280 00002808	GRANBURY, TX	83.25
<b>Total</b>						<b>83.25</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2021	09/15/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	5,560.00
09/20/2021	09/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	2,671.50
09/20/2021	09/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	400.00
<b>Total</b>						<b>8,631.50</b>
<b>Other</b>						
09/01/2021	09/02/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,000.00
09/23/2021	09/24/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,000.00
09/29/2021	09/30/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	200.00
<b>Total</b>						<b>2,200.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2021	09/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	406.85
09/29/2021	09/30/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
<b>Total</b>						<b>451.85</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/09/2021	09/13/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
09/09/2021	09/13/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	31.50
09/20/2021	09/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
09/20/2021	09/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
09/20/2021	09/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
09/20/2021	09/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.00
<b>Total</b>						<b>75.25</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2021	09/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	147.17
09/30/2021	10/01/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	117.59
<b>Total</b>						<b>264.76</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/23/2021	09/24/2021	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL352391168	8778601283, CO	13.25
<b>Total</b>						<b>13.25</b>
<b>Vehicle Rental</b>						
09/15/2021	09/16/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	124.80
<b>Total</b>						<b>124.80</b>
<b>Restaurant</b>						
09/14/2021	09/16/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	9.19
09/14/2021	09/15/2021	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0793	AURORA, CO	17.83
09/15/2021	09/17/2021	5814	FAST FOOD RESTAURANTS	PANDA-CONCOURSE A Q75	DENVER, CO	21.92
09/15/2021	09/16/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5009031	LONGMONT, CO	9.14
09/23/2021	09/27/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14200 QPS	HENDERSON, TX	9.62
09/23/2021	09/24/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14352 QPS	LINDALE, TX	4.27
<b>Total</b>						<b>71.97</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2021	09/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	406.85
09/29/2021	09/30/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	258.54
<b>Total</b>						<b>665.39</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/13/2021	09/14/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #631 WI	WICHITA FALLS, TX	18.52
09/13/2021	09/14/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	10.00
09/23/2021	09/24/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	5.46
<b>Total</b>						<b>33.98</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2021	09/15/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	ALASKA COURT SYSTEM	ANCHORAGE, AK	32.96
<b>Total</b>						<b>32.96</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

SARAH CARY, C0430  
XX -023776  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/10/2021	09/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	110.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2021	09/06/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	SANTACRUZCRT E-PAY OTC	SANTA CRUZ, CA	16.85
09/21/2021	09/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
<b>Total</b>						<b>36.85</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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
<b>Retail Services</b>						
09/20/2021	09/21/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.89
<b>Total</b>						<b>21.89</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/08/2021	09/10/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03295	WACO, TX	17.08
09/22/2021	09/23/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 744 Q66	BURNET, TX	8.71
<b>Total</b>						<b>25.79</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/09/2021	09/10/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	817-5793800, TX	108.48
<b>Total</b>						<b>108.48</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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
<b>Lodging</b>						
09/28/2021	09/30/2021	3695	EMBASSY SUITES	EMBASSY SUITES	NORMAN, OK	109.20
<b>Total</b>						<b>109.20</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/13/2021	09/14/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	307.79
<b>Total</b>						<b>307.79</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/09/2021	09/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	176.81
09/09/2021	09/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	176.81
09/09/2021	09/10/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660164262	PLANO, TX	30.00
09/09/2021	09/10/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660164263	PLANO, TX	30.00
09/09/2021	09/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	88.40
09/09/2021	09/10/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660164264	PLANO, TX	30.00
09/17/2021	09/20/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	186.80
09/17/2021	09/20/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	186.80
09/17/2021	09/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660164632	PLANO, TX	30.00
09/17/2021	09/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660164633	PLANO, TX	30.00
09/17/2021	09/20/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	88.40
09/17/2021	09/20/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660164634	PLANO, TX	30.00
09/20/2021	09/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	128.80
09/20/2021	09/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	128.80
09/20/2021	09/21/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660164712	PLANO, TX	30.00
09/20/2021	09/21/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660164713	PLANO, TX	30.00
09/20/2021	09/22/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	64.40
09/20/2021	09/21/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660164714	PLANO, TX	30.00
09/29/2021	10/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	437.81
09/29/2021	10/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	437.81
09/29/2021	09/30/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660165174	PLANO, TX	30.00
09/29/2021	09/30/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660165175	PLANO, TX	30.00
09/29/2021	10/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.40
09/29/2021	09/30/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7660165177	PLANO, TX	30.00
<b>Total</b>						<b>2,672.04</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2021	09/29/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	221.75
<b>Total</b>						<b>221.75</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2021	09/03/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
09/01/2021	09/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	BURNET, TX	600.00
09/07/2021	09/09/2021	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP ASP INC	8002366243, WI	(25.00)
09/13/2021	09/14/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	PLAINFIELD, IN	495.00
<b>Total</b>						<b>1,120.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/15/2021	09/17/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	227.70
09/18/2021	09/20/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	569.25
<b>Total</b>						<b>796.95</b>
<b>Retail Services</b>						
09/16/2021	09/17/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
09/10/2021	09/10/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,200.00
<b>Total</b>						<b>1,200.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/30/2021	10/01/2021	3504	HILTON	HILTON	614-3848600, OH	659.19
<b>Total</b>						<b>659.19</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2021	09/17/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SEMINAR WEB	800-7015161, TX	90.00
09/27/2021	09/29/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2021	09/06/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	2.50
09/03/2021	09/06/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	1.50
09/03/2021	09/06/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	5.00
09/07/2021	09/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	0.50
09/07/2021	09/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	0.50
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/01/2021	09/02/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,500.00
09/16/2021	09/17/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	200.00
<b>Total</b>						<b>1,700.00</b>
<b>Retail Services</b>						
09/02/2021	09/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	406.35
09/23/2021	09/24/2021	8249	SCHOOLS, TRADE AND VOCATIONAL	TAIT TRAINING	RICHARDSON, TX	90.00
<b>Total</b>						<b>496.35</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/30/2021	09/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
<b>Total</b>						<b>325.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/08/2021	09/10/2021	3501	HOLIDAY INNS	HOLIDAY INNS	7709890071, GA	142.94
<b>Total</b>						<b>142.94</b>
<b>Vehicle Rental</b>						
09/08/2021	09/09/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ATLANTA, GA	106.84
<b>Total</b>						<b>106.84</b>
<b>Restaurant</b>						
09/01/2021	09/02/2021	5812	EATING PLACES, RESTAURANTS	TST EL BURRITO - CLE	CLEVELAND, TX	20.21
09/07/2021	09/09/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00810	SMYRNA, GA	5.04
09/07/2021	09/09/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00808	MARIETTA, GA	7.52
09/08/2021	09/09/2021	5814	FAST FOOD RESTAURANTS	PINKBERRY	DALLAS, TX	7.52
09/08/2021	09/09/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10232	MARIETTA, GA	7.63
09/09/2021	09/13/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #739	WACO, TX	16.42
09/16/2021	09/20/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	10.48
09/22/2021	09/24/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	15.57
<b>Total</b>						<b>90.39</b>
<b>Retail Services</b>						
09/08/2021	09/09/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>
<b>Vehicle Related</b>						
09/08/2021	09/10/2021	5542	FUEL DISPENSER, AUTOMATED	QT 713	MARIETTA, GA	14.21
<b>Total</b>						<b>14.21</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/02/2021	09/06/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	394.96
<b>Total</b>						<b>394.96</b>
<b>Retail Services</b>						
09/10/2021	09/13/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB AGILE GAMES WEST O	8014137200, CA	54.67
09/13/2021	09/14/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	1,200.00
<b>Total</b>						<b>1,254.67</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/03/2021	09/06/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(146.00)
09/03/2021	09/06/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(146.00)
09/07/2021	09/09/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	357.70
09/09/2021	09/13/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(167.90)
<b>Total</b>						<b>(102.20)</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

TYLER CONNELLY, C0430  
XX -301428  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2021	09/09/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	395.00
09/20/2021	09/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	7037368900, VA	(395.00)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 10/14/2021  
Report ID: sd10007

Transaction Date: 09/01/2021 - 09/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2021	09/09/2021	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	7.18
09/13/2021	09/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.92
09/15/2021	09/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.62
<b>Total</b>						<b>36.72</b>