



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/19/2021	10/20/2021	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	111.38
<b>Total</b>						<b>111.38</b>



# Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/12/2021	10/14/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
10/12/2021	10/14/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
10/15/2021	10/18/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
10/15/2021	10/18/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
10/15/2021	10/18/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	175.00
10/15/2021	10/18/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	175.00
10/19/2021	10/20/2021	5734	COMPUTER SOFTWARE STORES	WWW.WEVIDEO.COM/CHAR GE	MOUNTAIN VIEW, CA	(7.91)
10/22/2021	10/25/2021	7311	ADVERTISING SERVICES	ALPHA MEDIA LLC NORTH	TEL9725429755, TX	450.00
10/26/2021	10/28/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
<b>Total</b>						<b>1,270.84</b>
<b>Other</b>						
10/14/2021	10/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
<b>Total</b>						<b>100.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/01/2021	10/04/2021	3504	HILTON	HILTON	4097445000, TX	(9.20)
<b>Total</b>						<b>(9.20)</b>
<b>Retail Services</b>						
10/12/2021	10/13/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	100.00
<b>Total</b>						<b>100.00</b>



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Run Date: 11/05/2021  
Report ID: sd10007

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
<b>Total</b>						<b>(350.00)</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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>Retail Services</b>						
10/01/2021	10/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
<b>Total</b>						<b>(350.00)</b>



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Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
<b>Total</b>						<b>(350.00)</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
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417TH DISTRICT COURT, C0430  
XX -928546  
STE 30290, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/05/2021	10/07/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	301.96
<b>Total</b>						<b>301.96</b>
<b>Lodging</b>						
10/15/2021	10/18/2021	3503	SHERATON	SHERATON	GEORGETOWN, TX	205.62
<b>Total</b>						<b>205.62</b>
<b>Restaurant</b>						
10/29/2021	11/01/2021	5814	FAST FOOD RESTAURANTS	PANERA BREAD #600924 P	MCKINNEY, TX	(23.83)
<b>Total</b>						<b>(23.83)</b>
<b>Retail Services</b>						
10/13/2021	10/14/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	400.00
<b>Total</b>						<b>400.00</b>



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Run Date: 11/05/2021  
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Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
<b>Total</b>						<b>(350.00)</b>
<b>Other</b>						
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
<b>Total</b>						<b>175.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/30/2021	11/01/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
<b>Total</b>						<b>75.00</b>



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Run Date: 11/05/2021  
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470TH DISTRICT COURT, C0430  
XX -622809  
STE 20146, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
10/20/2021	10/22/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	DALLAS, TX	180.00
<b>Total</b>						<b>(170.00)</b>



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Run Date: 11/05/2021  
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ADMINISTRATIVE SERVICES, C0430  
XX -580304  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/09/2021	10/11/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE TEXAN	AUSTIN, TX	90.00
10/13/2021	10/14/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	82.40
<b>Total</b>						<b>172.40</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
<b>Total</b>						<b>(350.00)</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
10/17/2021	10/18/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	90.25
10/20/2021	10/21/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	707.75
<b>Total</b>						<b>798.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	SQ ABLE AUTO & TRUCK	Plano, TX	47.95
10/01/2021	10/04/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	123.89
<b>Total</b>						<b>171.84</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/19/2021	10/21/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	320.95
<b>Total</b>						<b>320.95</b>
<b>Lodging</b>						
10/15/2021	10/18/2021	3503	SHERATON	SHERATON	GEORGETOWN, TX	232.14
10/28/2021	10/29/2021	3504	HILTON	HILTON	GALVESTON, TX	227.70
<b>Total</b>						<b>459.84</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/12/2021	10/13/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	110.08
10/14/2021	10/15/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	4.99
<b>Total</b>						<b>115.07</b>
<b>Other</b>						
10/26/2021	10/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	85.00
<b>Total</b>						<b>85.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2021	10/06/2021	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	4.95
10/07/2021	10/08/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ANIMAL CONTROL A	ARLINGTON, TX	125.00
10/07/2021	10/08/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ANIMAL CONTROL A	ARLINGTON, TX	125.00
10/07/2021	10/08/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ANIMAL CONTROL A	ARLINGTON, TX	225.00
10/07/2021	10/08/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ANIMAL CONTROL A	ARLINGTON, TX	225.00
10/10/2021	10/11/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468 63524680	MCKINNEY, TX	(23.79)
10/10/2021	10/11/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468 63524680	MCKINNEY, TX	143.68
10/13/2021	10/14/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	88.20
10/21/2021	10/22/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	J P COOKE CO	402-3427175, NE	115.00
10/28/2021	10/29/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	VETERINARY CARE LOGIST	BELGRADE, MT	154.99
10/29/2021	11/01/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468 63524680	MCKINNEY, TX	(9.14)
10/29/2021	11/01/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	(3.30)
<b>Total</b>						<b>1,170.59</b>



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BARBARA MORMAN  
XX -277354  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/22/2021	10/25/2021	3504	HILTON	HILTON	316-9255100, KS	99.39
<b>Total</b>						<b>99.39</b>
<b>Restaurant</b>						
10/18/2021	10/19/2021	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	8.19
10/22/2021	10/25/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4929	EDMOND, OK	22.14
10/23/2021	10/25/2021	5812	EATING PLACES, RESTAURANTS	021 BRAUMS STORE	BLACKWELL, OK	9.04
10/28/2021	11/01/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14435QPS	MOUNT VERNON, TX	12.32
<b>Total</b>						<b>51.69</b>
<b>Retail Services</b>						
10/15/2021	10/18/2021	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #26	MADISONVILLE, TX	8.84
10/20/2021	10/21/2021	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #48	ENNIS, TX	10.50
<b>Total</b>						<b>19.34</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/12/2021	10/13/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	85.38
10/15/2021	10/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.48
10/28/2021	10/29/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	32.99
<b>Total</b>						<b>200.85</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/04/2021	10/06/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5129993755, TX	110.90
<b>Total</b>						<b>110.90</b>
<b>Restaurant</b>						
10/03/2021	10/04/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN - 14163	GLEN ROSE, TX	7.57
10/03/2021	10/05/2021	5812	EATING PLACES, RESTAURANTS	PHO GARDEN	SAN ANTONIO, TX	17.35
10/04/2021	10/06/2021	5814	FAST FOOD RESTAURANTS	TA HILLSBORO	HILLSBORO, TX	7.89
10/11/2021	10/12/2021	5812	EATING PLACES, RESTAURANTS	GEORGE WEST STEAKHOUSE	GEORGE WEST, TX	20.00
<b>Total</b>						<b>52.81</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2021	10/05/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.00
10/05/2021	10/06/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	66.88
10/07/2021	10/08/2021	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	19.72
10/21/2021	10/22/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	37.27
10/26/2021	10/27/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	4.56
10/27/2021	10/29/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	72.33
10/28/2021	10/29/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	259.98
<b>Total</b>						<b>525.74</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/27/2021	10/28/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	57.84
10/27/2021	10/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.96
<b>Total</b>						<b>71.80</b>
<b>Other</b>						
10/26/2021	10/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	85.00
<b>Total</b>						<b>85.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/28/2021	10/29/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	77.63
<b>Total</b>						<b>77.63</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
10/26/2021	10/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	125.00
<b>Total</b>						<b>125.00</b>



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CHRIS BARNES, C0430  
XX -301881  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2021	10/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
<b>Total</b>						<b>50.00</b>



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Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2021	10/06/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOLT CAT- MK	LEWISVILLE, TX	60.02
10/06/2021	10/07/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	38.79
10/13/2021	10/14/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	31.94
10/21/2021	10/22/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEXAS PACKER AND LOADE	8636761493, TX	240.54
10/26/2021	10/28/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	6103918600, PA	475.43
<b>Total</b>						<b>846.72</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2021	10/08/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	37.37
10/28/2021	10/29/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	259.98
<b>Total</b>						<b>297.35</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

CHRISTIE SIFUENTES, C0430  
XX -886833  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/13/2021	10/14/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WESTIN RIVERWALK SAN A	SAN ANTONIO, TX	450.39
<b>Total</b>						<b>450.39</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

CHRISTINA CRISWELL  
XX -747417  
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>						
10/13/2021	10/14/2021	5732	ELECTRONIC SALES	GATEOPENERSUNLIMIT	3056965443, FL	338.47
10/30/2021	11/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	210.32
<b>Total</b>						<b>548.79</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
10/21/2021	10/21/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	31.99
<b>Total</b>						<b>31.99</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/14/2021	10/18/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL GALVEZ AND SPA	409-765-7721, TX	465.75
10/15/2021	10/18/2021	3503	SHERATON	SHERATON	GEORGETOWN, TX	116.07
<b>Total</b>						<b>581.82</b>
<b>Retail Services</b>						
10/01/2021	10/04/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SAFARILAND	8003471200, FL	895.00
<b>Total</b>						<b>895.00</b>
<b>Other</b>						
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	120.00
10/28/2021	10/29/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
<b>Total</b>						<b>1,920.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/22/2021	10/25/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN ANTONIO COLONNADE	SAN ANTONIO, TX	586.32
<b>Total</b>						<b>586.32</b>
<b>Retail Services</b>						
10/01/2021	10/04/2021	5734	COMPUTER SOFTWARE STORES	SURE-TEL	SHAWNEE MISSI, KS	5,536.00
10/01/2021	10/04/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	COVERT TRACK GROUP INC	480-6579545, AZ	3,000.00
10/08/2021	10/11/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TAPEIT	8172557943, TX	350.00
<b>Total</b>						<b>8,886.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/12/2021	10/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI BOOKONLINE.COM	800-327-1200, TX	121.24
<b>Total</b>						<b>121.24</b>
<b>Retail Services</b>						
10/05/2021	10/07/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	26.75
<b>Total</b>						<b>26.75</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2021	10/05/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	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: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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>						
10/05/2021	10/06/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	72.67
10/11/2021	10/12/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	203.65
<b>Total</b>						<b>276.32</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/22/2021	10/25/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	37.96
10/28/2021	10/29/2021	0780	LANDSCAPING AND HORTICULTURAL SERVICES	SQ KSF SOD LLC	Denison, TX	480.00
<b>Total</b>						<b>517.96</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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>Lodging</b>						
10/16/2021	10/18/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
10/22/2021	10/25/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	411.70
<b>Total</b>						<b>617.55</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/20/2021	10/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL JACOBPARTNE	4029357733, CA	150.00
10/20/2021	10/21/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLWORKS, INC.	NORTHBOROUGH, MA	330.00
10/20/2021	10/22/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ONSITE WASTE	ARLINGTON, VA	350.00
<b>Total</b>						<b>830.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/13/2021	10/14/2021	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	37.94
<b>Total</b>						<b>37.94</b>
<b>Retail Services</b>						
10/01/2021	10/04/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	250.00
10/01/2021	10/04/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
10/01/2021	10/04/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FAST SIGNS	MCKINNEY, TX	70.00
10/06/2021	10/07/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,812.74
10/19/2021	10/21/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6502	ALLEN, TX	298.98
10/25/2021	10/27/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	417.50
10/26/2021	10/27/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	64.22
10/27/2021	10/29/2021	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
10/27/2021	10/29/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COPLINE	FREEHOLD, NJ	500.00
10/29/2021	11/01/2021	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	13.99
<b>Total</b>						<b>6,507.42</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2021	10/07/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
10/12/2021	10/13/2021	7221	PHOTOGRAPHIC STUDIOS	CANVA I03207-0941775	CAMDEN, DE	119.40
10/19/2021	10/20/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	12,830.00
<b>Total</b>						<b>13,400.04</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2021	10/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>200.00</b>
<b>Other</b>						
10/28/2021	10/29/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405652000, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/14/2021	10/18/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	FREDERICKSBUR, TX	406.77
10/14/2021	10/18/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	FREDERICKSBUR, TX	406.77
<b>Total</b>						<b>813.54</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

EDDIE L SPENCE, C0430  
XX -364139  
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>						
10/28/2021	10/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	308.74
<b>Total</b>						<b>308.74</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/27/2021	10/28/2021	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	13.79
<b>Total</b>						<b>13.79</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF MCKINNEY	MCKINNEY, TX	100.00
10/11/2021	10/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	32.83
<b>Total</b>						<b>132.83</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2021	10/14/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MEETINGREGISTRATION	5122595554, TX	50.00
10/13/2021	10/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	20.00
10/21/2021	10/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	100.00
<b>Total</b>						<b>170.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/12/2021	10/13/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ACTION CLEANING SYSTEM	903-5310077, TX	76.32
10/13/2021	10/14/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	46.96
10/19/2021	10/27/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ACTION CLEANING SYSTEM	903-5310077, TX	(5.82)
10/27/2021	10/29/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	99.98
10/29/2021	11/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.44
<b>Total</b>						<b>282.88</b>
<b>Vehicle Related</b>						
10/12/2021	10/13/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	IN Q.P.C. QUALITY PRO	281-5999300, TX	543.10
10/15/2021	10/18/2021	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	PY TEXTRAIL TRAILER P	DALLAS, TX	1,223.32
<b>Total</b>						<b>1,766.42</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/15/2021	10/18/2021	5399	MISCELLANEOUS GENERAL MERCHANDISE	IN ARCHIVE SUPPLIES I	972-8234040, TX	58.00
<b>Total</b>						<b>58.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2021	10/05/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	307.01
<b>Total</b>						<b>307.01</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/15/2021	10/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	823.88
<b>Total</b>						<b>823.88</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/01/2021	10/04/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	644.96
10/01/2021	10/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669011790	PLANO, TX	30.00
10/04/2021	10/11/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(644.96)
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

GREG ELLIOTT, C0430  
XX -267648  
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>						
10/19/2021	10/20/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	139.00
<b>Total</b>						<b>139.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	286.31
10/01/2021	10/04/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	27.74
10/05/2021	10/06/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	35.63
10/07/2021	10/08/2021	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	150.71
10/15/2021	10/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.48
10/15/2021	10/18/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	50.51
<b>Total</b>						<b>558.38</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/07/2021	10/08/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	215.78
10/13/2021	10/15/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	53.24
10/14/2021	10/15/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	95.55
<b>Total</b>						<b>364.57</b>
<b>Retail Services</b>						
10/01/2021	10/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	82.40
10/01/2021	10/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
10/05/2021	10/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CBIC	414-918-9796, WI	375.00
10/05/2021	10/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROTRAININGS, LLC	8884067487, MI	6,284.25
10/10/2021	10/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
10/11/2021	10/12/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	82.40
10/12/2021	10/13/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	10.80
10/19/2021	10/20/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	82.40
10/20/2021	10/21/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	OBESITY MEDICINE ASSOC	3037702526, CO	294.00
10/20/2021	10/21/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY PH	800-2742237, KS	810.00
10/25/2021	10/26/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.04
<b>Total</b>						<b>8,629.29</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/22/2021	10/25/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	NOREX INC	952-4478898, MN	9,685.00
<b>Total</b>						<b>9,685.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/01/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ELASTIC	415-606-4044, CA	2,400.00
10/02/2021	10/04/2021	5734	COMPUTER SOFTWARE STORES	DRI TENORSHARE	MYORD.COM, MN	64.90
10/08/2021	10/11/2021	5941	SPORTING GOODS STORES	CROWN AWARDS INC	8002271557, NY	(16.46)
10/08/2021	10/11/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NETSYNC NETWORK	HOUSTON, TX	307.30
10/21/2021	10/22/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MIRO.COM	SAN FRANCISCO, CA	941.58
<b>Total</b>						<b>3,697.32</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/03/2021	10/04/2021	5942	BOOK STORES	AMZN Mktp US 2C06D1WC1	Amzn.com/bill, WA	16.98
10/05/2021	10/06/2021	5942	BOOK STORES	AMZN Mktp US 2C5L61712	Amzn.com/bill, WA	89.00
10/05/2021	10/06/2021	5942	BOOK STORES	AMZN Mktp US 2C7127KR2	Amzn.com/bill, WA	62.98
10/06/2021	10/07/2021	5942	BOOK STORES	AMZN MKTP US 2C3G009U2	AMZN.COM/BILL, WA	37.52
10/07/2021	10/08/2021	5732	ELECTRONIC SALES	BESTBUYCOM806499213575	888BESTBUY, MN	529.99
10/07/2021	10/08/2021	5732	ELECTRONIC SALES	BESTBUYCOM806499213575	888BESTBUY, MN	59.99
10/08/2021	10/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	238.00
10/10/2021	10/11/2021	5942	BOOK STORES	AMZN Mktp US 270ZX03R2	Amzn.com/bill, WA	55.00
10/12/2021	10/13/2021	5942	BOOK STORES	AMZN Mktp US 2702Q4162	Amzn.com/bill, WA	56.99
10/13/2021	10/14/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	399.00
10/14/2021	10/15/2021	5942	BOOK STORES	AMZN Mktp US 279CP6UC0	Amzn.com/bill, WA	137.97
10/14/2021	10/15/2021	5942	BOOK STORES	Amazon.com 2721H1HX2	Amzn.com/bill, WA	59.99
10/14/2021	10/15/2021	5942	BOOK STORES	AMZN Mktp US 275WA2HF2	Amzn.com/bill, WA	80.84
10/15/2021	10/18/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	399.00
10/15/2021	10/18/2021	5942	BOOK STORES	Amazon.com 279JS9RN0	Amzn.com/bill, WA	67.11
10/15/2021	10/18/2021	5942	BOOK STORES	AMZN Mktp US 2Y19Y3O61	Amzn.com/bill, WA	93.69
10/20/2021	10/21/2021	5942	BOOK STORES	AMAZON.COM 2Y7CD6BJ1 A	AMZN.COM/BILL, WA	74.97
10/21/2021	10/22/2021	5942	BOOK STORES	AMZN Mktp US 2Y24R6HG0	Amzn.com/bill, WA	77.98
10/21/2021	10/21/2021	5942	BOOK STORES	AMZN Mktp US 2Y8RR8NE2	Amzn.com/bill, WA	41.27
10/21/2021	10/22/2021	5942	BOOK STORES	AMAZON.COM 2Y4C63QR1 A	AMZN.COM/BILL, WA	99.96
10/22/2021	10/25/2021	5942	BOOK STORES	AMZN Mktp US 2Y5Z422T1	Amzn.com/bill, WA	178.00



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/26/2021	10/27/2021	5942	BOOK STORES	AMAZON.COM EX4NZ01X3 A	AMZN.COM/BILL, WA	249.90
10/27/2021	10/27/2021	5942	BOOK STORES	Amazon.com 0W6A19ZB3	Amzn.com/bill, WA	74.97
10/31/2021	11/01/2021	5942	BOOK STORES	AMZN Mktp US 5M31X1AW3	Amzn.com/bill, WA	28.31
10/31/2021	11/01/2021	5942	BOOK STORES	AMZN MKTP US 3947Y9BD3	AMZN.COM/BILL, WA	65.47
<b>Total</b>						<b>3,274.88</b>
<b>Other</b>						
10/29/2021	11/01/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	61.79
<b>Total</b>						<b>61.79</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/06/2021	10/08/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9284258461, AZ	108.77
10/08/2021	10/11/2021	3692	DOUBLETREE	DOUBLETREE	LUBBOCK, TX	110.40
10/18/2021	10/21/2021	3703	RESIDENCE INN	RESIDENCE INN	PORT ARTHUR, TX	110.40
10/21/2021	10/25/2021	3504	HILTON	HILTON	CROSSETT, AR	106.80
10/29/2021	11/01/2021	3695	EMBASSY SUITES	EMBASSY SUITES	9566888329, TX	110.40
<b>Total</b>						<b>546.77</b>
<b>Vehicle Rental</b>						
10/06/2021	10/07/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	123.99
<b>Total</b>						<b>123.99</b>
<b>Restaurant</b>						
10/05/2021	10/07/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #18087	GLOBE, AZ	9.03
10/06/2021	10/07/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F21240	MESA, AZ	6.58
10/06/2021	10/06/2021	5812	EATING PLACES, RESTAURANTS	TST PIEOLOGY - MESA /	MESA, AZ	10.99
10/06/2021	10/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	29.20
10/07/2021	10/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 548 Q26	DECATUR, TX	9.70
10/07/2021	10/08/2021	5812	EATING PLACES, RESTAURANTS	FUZZYS TACO SHOP - LUB	LUBBOCK, TX	10.05
10/08/2021	10/11/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	20.33
10/12/2021	10/13/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	19.95
10/18/2021	10/19/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 0342	JACKSONVILLE, TX	11.44
10/18/2021	10/19/2021	5812	EATING PLACES, RESTAURANTS	SALTGRASS PORT ARTHUR	PORT ARTHUR, TX	20.00
10/19/2021	10/20/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11434	MINEOLA, TX	16.00
10/20/2021	10/21/2021	5812	EATING PLACES, RESTAURANTS	NAAMANS BBQ	TEXARKANA, AR	11.00
10/20/2021	10/22/2021	5812	EATING PLACES, RESTAURANTS	JBS WING STOP & BURGER	CROSSETT, AR	15.85



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/28/2021	10/29/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.51
10/28/2021	10/29/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34549	THREE RIVERS, TX	5.93
10/28/2021	10/29/2021	5812	EATING PLACES, RESTAURANTS	ON THE BORDER - MCALL	MCALLEN, TX	20.00
10/29/2021	11/01/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1117	HUTTO, TX	11.92
<b>Total</b>						<b>233.48</b>
<b>Retail Services</b>						
10/06/2021	10/07/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>54.00</b>
<b>Vehicle Related</b>						
10/06/2021	10/07/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0208577	MESA, AZ	26.00
<b>Total</b>						<b>26.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/13/2021	10/15/2021	5812	EATING PLACES, RESTAURANTS	BAKER S RIBS	WEATHERFORD, TX	11.82
<b>Total</b>						<b>11.82</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/21/2021	10/22/2021	5811	CATERERS	IN COUNTRY CRAFTED CA	469-6678546, TX	554.70
<b>Total</b>						<b>554.70</b>
<b>Retail Services</b>						
10/01/2021	10/04/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	192.89
10/01/2021	10/04/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.97
10/13/2021	10/14/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	249.39
10/13/2021	10/14/2021	7311	ADVERTISING SERVICES	FACEBK FF2WYAKAU2	Menlo Park, CA	100.00
10/14/2021	10/15/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5311	MCKINNEY, TX	24.60
10/20/2021	10/21/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	153.00
10/21/2021	10/22/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	265.58
10/26/2021	10/27/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	307.55
10/29/2021	11/01/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP CHEESEMAKING.COM	4133972012, MA	71.20
10/29/2021	11/01/2021	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	JEWELRY SUPPLY INC	9167809610, CA	52.91
10/30/2021	11/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	76.16
10/31/2021	11/01/2021	7311	ADVERTISING SERVICES	FACEBK TCZWS93BU2	Menlo Park, CA	71.59
<b>Total</b>						<b>1,635.84</b>
<b>Vehicle Related</b>						
10/20/2021	10/21/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LANGS OLD CAR PARTS IN	BALDWINVILLE, MA	203.10
<b>Total</b>						<b>203.10</b>
<b>Other</b>						
10/01/2021	10/04/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS INC	OMAHA, NE	148.98
10/03/2021	10/05/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS INC	OMAHA, NE	70.15
10/04/2021	10/04/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	606.59
10/14/2021	10/14/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	2.99



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/14/2021	10/14/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	5.99
10/21/2021	10/21/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	39.49
10/23/2021	10/26/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LMC TRUCK	LENEXA, KS	152.30
10/23/2021	10/25/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	61.35
<b>Total</b>						<b>1,087.84</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

JESSICA JOHNSON  
XX -449530  
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>						
10/18/2021	10/19/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	155.00
<b>Total</b>						<b>155.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/05/2021	10/06/2021	5812	EATING PLACES, RESTAURANTS	MAGGIANO'S CONC C DFW	DALLAS, TX	149.74
<b>Total</b>						<b>149.74</b>
<b>Retail Services</b>						
10/04/2021	10/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
10/05/2021	10/06/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	717.00
<b>Total</b>						<b>767.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/12/2021	10/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.42
<b>Total</b>						<b>7.42</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

JON KLEINHEKSEL, C0430  
XX -158357  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/16/2021	10/18/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
10/19/2021	10/21/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(205.85)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

JOSEPH HILL, C0430  
XX -506182  
STE 20209, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/15/2021	10/18/2021	3503	SHERATON	SHERATON	GEORGETOWN, TX	232.14
<b>Total</b>						<b>232.14</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2021	10/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	150.98
10/18/2021	10/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	98.92
<b>Total</b>						<b>249.90</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2021	10/14/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TheKnot/WeddingWire	8555148131, MD	7,000.00
10/15/2021	10/18/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS	PLANO, TX	369.84
10/26/2021	10/27/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NRPA OPERATING	7038582183, VA	175.00
<b>Total</b>						<b>7,544.84</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2021	10/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	741.60
10/07/2021	10/08/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	213.98
10/07/2021	10/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	150.00
10/14/2021	10/15/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	741.60
10/17/2021	10/18/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
10/18/2021	10/19/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	82.40
<b>Total</b>						<b>1,944.57</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
10/16/2021	10/18/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	255.00
<b>Total</b>						<b>255.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/14/2021	10/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	214-753-2204, TX	14.50
<b>Total</b>						<b>14.50</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	67.50
<b>Total</b>						<b>67.50</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

LINDA G HERRERA, C0430  
XX -177646  
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>						
10/27/2021	10/27/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	400.00
10/28/2021	10/28/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	(400.00)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/15/2021	10/18/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 825 Q26	ARLINGTON, TX	10.92
10/15/2021	10/18/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 825 Q26	ARLINGTON, TX	9.84
10/15/2021	10/18/2021	5814	FAST FOOD RESTAURANTS	TACO BELL # '035433	MCKINNEY, TX	7.39
<b>Total</b>						<b>28.15</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

MARK CRULL, C0430  
XX -159293  
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>						
10/05/2021	10/06/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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>Lodging</b>						
10/16/2021	10/18/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
10/22/2021	10/25/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	411.70
<b>Total</b>						<b>617.55</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/05/2021	10/07/2021	3501	HOLIDAY INNS	HOLIDAY INNS	2257785722, LA	202.68
10/12/2021	10/14/2021	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	108.48
10/14/2021	10/18/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ALICE, TX	119.84
10/22/2021	10/25/2021	3504	HILTON	HILTON	316-9255100, KS	99.39
10/28/2021	10/29/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LOS ANGELES, CA	124.34
<b>Total</b>						<b>654.73</b>
<b>Vehicle Rental</b>						
10/26/2021	10/27/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	FRESNO, CA	94.26
<b>Total</b>						<b>94.26</b>
<b>Restaurant</b>						
10/04/2021	10/06/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TYLER, TX	11.51
10/04/2021	10/06/2021	5812	EATING PLACES, RESTAURANTS	IHOP 4478	BATON ROUGE, LA	15.70
10/05/2021	10/06/2021	5814	FAST FOOD RESTAURANTS	ARBY'S #720	BOYCE, LA	27.54
10/06/2021	10/07/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13790 QPS	ABILENE, TX	19.23
10/11/2021	10/13/2021	5812	EATING PLACES, RESTAURANTS	ARBYS 8568	BELTON, TX	22.26
10/11/2021	10/12/2021	5812	EATING PLACES, RESTAURANTS	GEORGE WEST STEAKHOUSE	GEORGE WEST, TX	18.14
10/12/2021	10/13/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	31.57
10/13/2021	10/14/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	10.81
10/13/2021	10/14/2021	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 721	ALICE, TX	16.97
10/14/2021	10/15/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 705 Q26	SAN MARCOS, TX	19.08
10/18/2021	10/19/2021	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	12.28
10/18/2021	10/20/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES 941320100137	FLORENCE, AL	15.53
10/19/2021	10/20/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1645	BRINKLEY, AR	30.07
10/20/2021	10/21/2021	5814	FAST FOOD RESTAURANTS	DQ-16 #14038 QPS	EASTLAND, TX	9.61
10/21/2021	10/25/2021	5812	EATING PLACES, RESTAURANTS	FELIPES JR	WICHITA, KS	18.60



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/22/2021	10/25/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4929	EDMOND, OK	16.16
10/23/2021	10/25/2021	5812	EATING PLACES, RESTAURANTS	021 BRAUMS STORE	BLACKWELL, OK	8.82
10/25/2021	10/26/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	11.45
10/26/2021	10/27/2021	5812	EATING PLACES, RESTAURANTS	MITSUI ASIAN BUFFET CO	CLOVIS, CA	14.03
10/26/2021	10/27/2021	5812	EATING PLACES, RESTAURANTS	RED ROBIN NO 249	FRESNO, CA	21.11
<b>Total</b>						<b>350.47</b>
<b>Retail Services</b>						
10/26/2021	10/27/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>54.00</b>
<b>Vehicle Related</b>						
10/26/2021	10/27/2021	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K # 06060	FRESNO, CA	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/07/2021	10/11/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(224.40)
<b>Total</b>						<b>(224.40)</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/18/2021	10/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.57
<b>Total</b>						<b>27.57</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2021	10/06/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	818.00
10/05/2021	10/06/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	818.00
10/07/2021	10/08/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	375.00
10/08/2021	10/11/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.92
10/08/2021	10/11/2021	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	8002672727, IL	349.00
10/08/2021	10/08/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMA MEMBERSHIP DUES	800-621-8335, IL	420.00
10/11/2021	10/12/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	14.33
10/22/2021	10/25/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	2,751.35
<b>Total</b>						<b>5,558.60</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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>						
10/14/2021	10/15/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
10/14/2021	10/15/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
10/26/2021	10/27/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
10/26/2021	10/27/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
10/26/2021	10/27/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
10/27/2021	10/28/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
10/27/2021	10/28/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
10/27/2021	10/28/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
10/28/2021	10/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
10/28/2021	10/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
10/28/2021	10/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
10/29/2021	11/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
10/29/2021	11/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
<b>Total</b>						<b>240.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/11/2021	10/12/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WOODBURY CO CLRK OF CO	301-7457500, IA	36.50
<b>Total</b>						<b>36.50</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/08/2021	10/11/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	99.24
10/27/2021	10/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	368.66
10/29/2021	11/01/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	152.90
10/29/2021	11/01/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	233.37
10/29/2021	11/01/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	61.97
10/29/2021	11/01/2021	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	Melissa, TX	492.80
<b>Total</b>						<b>1,408.94</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/18/2021	10/20/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
10/24/2021	10/25/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAS VEGAS, NV	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
10/22/2021	10/25/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PH LODGING	LAS VEGAS, NV	495.48
<b>Total</b>						<b>495.48</b>
<b>Retail Services</b>						
10/18/2021	10/19/2021	4121	LIMOUSINES AND TAXICABS	UBER PENDING	SAN FRANCISCO, CA	27.21
10/18/2021	10/19/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	4.75
10/24/2021	10/25/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	32.88
10/24/2021	10/25/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.57
10/24/2021	10/25/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	31.47
10/24/2021	10/25/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.10
<b>Total</b>						<b>108.98</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
10/18/2021	10/19/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
10/18/2021	10/19/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
<b>Total</b>						<b>(350.00)</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/12/2021	10/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.92
10/12/2021	10/13/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	181.97
10/20/2021	10/21/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRIS CRAFT	DALLAS, TX	311.67
<b>Total</b>						<b>537.56</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/08/2021	10/11/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	326.97
<b>Total</b>						<b>326.97</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2021	10/08/2021	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	41.52
<b>Total</b>						<b>41.52</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	AGENCY360	FISHERS, IN	2,997.00
10/01/2021	10/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	350.00
10/08/2021	10/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	56.90
10/19/2021	10/20/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	8882428883, TX	308.47
10/28/2021	10/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,750.00
<b>Total</b>						<b>5,462.37</b>
<b>Other</b>						
10/18/2021	10/19/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	2,500.00
10/25/2021	10/26/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	25.00
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
10/27/2021	10/28/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
10/28/2021	10/29/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,200.00
<b>Total</b>						<b>4,425.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2021	10/14/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN SOUTHWESTERN SECTI	972-2915549, TX	1,320.00
10/14/2021	10/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AG LICENSE	5124754701, TX	76.94
10/21/2021	10/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
10/21/2021	10/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
<b>Total</b>						<b>1,550.82</b>
<b>Other</b>						
10/08/2021	10/11/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	27.25
10/27/2021	10/28/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	KANSAS CITY, MO	35.00
<b>Total</b>						<b>62.25</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2021	10/07/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/05/2021	10/07/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	32.25
10/08/2021	10/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/08/2021	10/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.76
10/08/2021	10/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	80.25
10/08/2021	10/11/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	31.50
10/13/2021	10/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/13/2021	10/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
10/14/2021	10/18/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.30
10/14/2021	10/18/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	105.00
10/20/2021	10/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/20/2021	10/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	41.25
10/21/2021	10/25/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/21/2021	10/25/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/26/2021	10/28/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
10/26/2021	10/28/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	23.25
<b>Total</b>						<b>338.56</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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>						
10/20/2021	10/22/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6589	WYLIE, TX	49.97
10/20/2021	10/22/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR-SUPPLY-CO #053	WYLIE, TX	54.99
10/25/2021	10/26/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	296.00
<b>Total</b>						<b>400.96</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/28/2021	11/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	206.80
10/28/2021	10/29/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012937	PLANO, TX	30.00
<b>Total</b>						<b>236.80</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/04/2021	10/05/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33163	BRIDGEPORT, TX	18.71
10/05/2021	10/06/2021	5814	FAST FOOD RESTAURANTS	Subway 69602	DFW Airport, TX	7.91
10/05/2021	10/07/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #18087	GLOBE, AZ	9.03
10/06/2021	10/06/2021	5812	EATING PLACES, RESTAURANTS	TST PIEOLOGY - MESA /	MESA, AZ	13.00
10/06/2021	10/07/2021	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2301	PHOENIX, AZ	8.15
10/20/2021	10/21/2021	5812	EATING PLACES, RESTAURANTS	TOASTED	HUNTSVILLE, TX	10.22
10/20/2021	10/21/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F39398	WEST, TX	17.51
10/25/2021	10/26/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.21
10/26/2021	10/27/2021	5812	EATING PLACES, RESTAURANTS	MITSUI ASIAN BUFFET CO	CLOVIS, CA	14.03
10/26/2021	10/27/2021	5812	EATING PLACES, RESTAURANTS	RED ROBIN NO 249	FRESNO, CA	17.92
10/28/2021	11/01/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14435QPS	MOUNT VERNON, TX	14.72
<b>Total</b>						<b>139.41</b>
<b>Retail Services</b>						
10/26/2021	10/27/2021	5994	NEWS DEALERS AND NEWSSTANDS	HUDSONNEWS ST302	FRESNO, CA	49.42
<b>Total</b>						<b>49.42</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/16/2021	10/18/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
10/22/2021	10/25/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	411.70
<b>Total</b>						<b>617.55</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/13/2021	10/14/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	6.48
10/13/2021	10/15/2021	5812	EATING PLACES, RESTAURANTS	BAKER S RIBS	WEATHERFORD, TX	20.73
<b>Total</b>						<b>27.21</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/28/2021	10/29/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/26/2021	10/28/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5016767800, AR	157.93
<b>Total</b>						<b>157.93</b>
<b>Restaurant</b>						
10/12/2021	10/13/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	5.72
10/14/2021	10/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11434	MINEOLA, TX	6.70
10/25/2021	10/26/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12217	NEW BOSTON, TX	8.54
10/25/2021	10/26/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S HWY 67	JACKSONVILLE, AR	21.39
10/27/2021	10/28/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	24.95
<b>Total</b>						<b>67.30</b>
<b>Vehicle Related</b>						
10/12/2021	10/13/2021	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #26	MADISONVILLE, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

SHANE CARROLL  
XX -994259  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/19/2021	10/20/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	256-7648888, AL	162.06
<b>Total</b>						<b>162.06</b>
<b>Restaurant</b>						
10/18/2021	10/19/2021	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	12.28
10/18/2021	10/20/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES 941320100137	FLORENCE, AL	19.95
10/20/2021	10/21/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	28.44
10/26/2021	10/27/2021	5814	FAST FOOD RESTAURANTS	CHURCH S CHICKEN #1510	HUNTSVILLE, TX	16.76
<b>Total</b>						<b>77.43</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021

Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/11/2021	10/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	544.80
10/11/2021	10/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	544.80
10/11/2021	10/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012149	PLANO, TX	30.00
10/11/2021	10/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012150	PLANO, TX	30.00
10/11/2021	10/13/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	272.40
10/11/2021	10/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012151	PLANO, TX	30.00
10/13/2021	10/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	628.80
10/13/2021	10/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	628.80
10/13/2021	10/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012255	PLANO, TX	30.00
10/13/2021	10/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012256	PLANO, TX	30.00
10/13/2021	10/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012255	PLANO, TX	30.00
10/13/2021	10/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	314.40
10/22/2021	10/25/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.80
10/22/2021	10/25/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1568380568	PLANO, TX	(30.00)
10/22/2021	10/25/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.80
10/22/2021	10/25/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012657	PLANO, TX	30.00
10/22/2021	10/25/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012658	PLANO, TX	30.00
10/22/2021	10/25/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	71.40
10/22/2021	10/25/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012660	PLANO, TX	30.00
10/22/2021	10/25/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669012257	PLANO, TX	30.00
10/29/2021	11/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013009	PLANO, TX	30.00
10/29/2021	11/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	63.40
10/29/2021	11/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013011	PLANO, TX	30.00
10/29/2021	11/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	126.80
10/29/2021	11/01/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	126.80
10/29/2021	11/01/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013027	PLANO, TX	30.00
<b>Total</b>						<b>4,002.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/05/2021	10/06/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	PASCAGOULA, MS	189.28
10/05/2021	10/06/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	PASCAGOULA, MS	189.28
<b>Total</b>						<b>378.56</b>
<b>Restaurant</b>						
10/04/2021	10/05/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #433 AL	ALEXANDRIA, LA	20.86
10/04/2021	10/05/2021	5812	EATING PLACES, RESTAURANTS	CHILI'S BILOXI	D'IBERVILLE, MS	30.78
10/05/2021	10/06/2021	5812	EATING PLACES, RESTAURANTS	GARDEN GRILL PG	PASCAGOULA, MS	5.45
10/05/2021	10/06/2021	5814	FAST FOOD RESTAURANTS	ARBY'S #720	BOYCE, LA	32.18
10/12/2021	10/13/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	19.19
<b>Total</b>						<b>108.46</b>
<b>Retail Services</b>						
10/06/2021	10/07/2021	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #26	MADISONVILLE, TX	17.90
10/15/2021	10/18/2021	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #26	MADISONVILLE, TX	8.07
10/20/2021	10/21/2021	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	9.29
<b>Total</b>						<b>35.26</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2021	10/07/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PST ARCHIVESOCIAL	888-5586032, NC	4,788.00
<b>Total</b>						<b>4,788.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/12/2021	10/13/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RESERVATIONS.COM	855-956-2201, WA	523.45
<b>Total</b>						<b>523.45</b>
<b>Lodging</b>						
10/12/2021	10/13/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WWW.RESERVATIONS.COM	ORLANDO, FL	19.99
<b>Total</b>						<b>19.99</b>
<b>Restaurant</b>						
10/27/2021	11/01/2021	5812	EATING PLACES, RESTAURANTS	SICILY S PIZZA	MCKINNEY, TX	150.00
10/29/2021	11/01/2021	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #123	MCKINNEY, TX	245.33
<b>Total</b>						<b>395.33</b>
<b>Retail Services</b>						
10/07/2021	10/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	84.71
10/14/2021	10/15/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MINUTEMAN PRESS MCKINN	MCKINNEY, TX	183.67
<b>Total</b>						<b>268.38</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/14/2021	10/18/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL GALVEZ AND SPA	409-765-7721, TX	465.75
10/15/2021	10/18/2021	3503	SHERATON	SHERATON	GEORGETOWN, TX	116.07
10/30/2021	11/01/2021	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	(350.34)
<b>Total</b>						<b>231.48</b>
<b>Retail Services</b>						
10/20/2021	10/21/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CONSTITUTIONAL SHE	8014137200, CA	56.32
<b>Total</b>						<b>56.32</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/13/2021	10/14/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CANYON OF THE EAGLES R	BURNET, TX	(148.74)
<b>Total</b>						<b>(148.74)</b>
<b>Retail Services</b>						
10/02/2021	10/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/07/2021	10/08/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	545.00
<b>Total</b>						<b>745.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/28/2021	10/29/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	189.26
<b>Total</b>						<b>189.26</b>
<b>Retail Services</b>						
10/01/2021	10/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
<b>Total</b>						<b>(350.00)</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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>						
10/14/2021	10/15/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,500.00
<b>Total</b>						<b>1,500.00</b>
<b>Lodging</b>						
10/16/2021	10/18/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	205.85
10/22/2021	10/25/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	4096834000, TX	411.70
<b>Total</b>						<b>617.55</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/08/2021	10/11/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/13/2021	10/14/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WESTIN RIVERWALK SAN A	SAN ANTONIO, TX	547.83
<b>Total</b>						<b>547.83</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/08/2021	10/11/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10422	ATOKA, OK	13.76
10/14/2021	10/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10422	ATOKA, OK	9.25
10/22/2021	10/25/2021	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK VAN ALSTY	VAN ALSTYNE, TX	14.59
<b>Total</b>						<b>37.60</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/14/2021	10/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	952.68
10/15/2021	10/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6502	ALLEN, TX	617.00
10/20/2021	10/21/2021	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	348.00
10/21/2021	10/22/2021	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	155.24
10/26/2021	10/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6502	ALLEN, TX	219.00
10/26/2021	10/27/2021	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	106.37
10/27/2021	10/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	358.00
<b>Total</b>						<b>2,756.29</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/06/2021	10/07/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BALTIMORE	BALTIMORE, MD	841.32
<b>Total</b>						<b>841.32</b>
<b>Retail Services</b>						
10/01/2021	10/04/2021	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 10AM	8558659553, CA	62.53
10/03/2021	10/04/2021	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SAT 6PM	8558659553, CA	21.03
10/04/2021	10/04/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	29.95
10/04/2021	10/04/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.16
10/05/2021	10/06/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.40
10/05/2021	10/06/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.68
10/05/2021	10/05/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.70
10/05/2021	10/05/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
10/07/2021	10/07/2021	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 10PM	8558659553, CA	50.73
10/27/2021	10/28/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	50.00
<b>Total</b>						<b>268.18</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

TONI M FAWKS, C0430  
XX -427828  
2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/15/2021	10/18/2021	3503	SHERATON	SHERATON	GEORGETOWN, TX	205.62
<b>Total</b>						<b>205.62</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2021	10/04/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2021	10/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(425.00)
<b>Total</b>						<b>(425.00)</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2021	10/05/2021	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
10/29/2021	11/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	898.01
<b>Total</b>						<b>1,041.01</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

WENDY CORREA  
XX -969636  
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>						
10/08/2021	10/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	345.00
<b>Total</b>						<b>345.00</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/19/2021	10/21/2021	5251	HARDWARE STORES	LOCKE SUPPLY WHC PLANO	PLANO, TX	181.34
<b>Total</b>						<b>181.34</b>



# Detail Spend Analysis by Account

Run Date: 11/05/2021  
Report ID: sd10007

Transaction Date: 10/01/2021 - 10/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2021	10/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.85
10/12/2021	10/13/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	310.03
10/22/2021	10/25/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.28
10/27/2021	10/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.37
<b>Total</b>						<b>400.53</b>