



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/15/2021	11/16/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	3.99
11/20/2021	11/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
11/20/2021	11/22/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
11/20/2021	11/22/2021	5734	COMPUTER SOFTWARE STORES	SMARTSHEET INC.	BELLEVUE, WA	425.00
Total						588.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/25/2021	11/26/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LOGMEIN GoToMeeting	logmein.com, MA	48.00
Total						48.00



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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
Retail Services						
11/16/2021	11/17/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	219.00
11/24/2021	11/26/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
Total						314.75
Other						
11/02/2021	11/02/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CRAIGSLIST.ORG	415-399-5200, CA	45.00
11/14/2021	11/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						145.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
11/05/2021	11/08/2021	3389	AVIS RENT A CAR	AVIS RENT A CAR	MCKINNEY, TX	320.41
Total						320.41



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/03/2021	11/04/2021	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	30.54
11/04/2021	11/05/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	230.56
11/05/2021	11/08/2021	5812	EATING PLACES, RESTAURANTS	DD DOORDASH SICILYSPI	8559731040, CA	147.91
11/09/2021	11/09/2021	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	312.06
11/10/2021	11/10/2021	5811	CATERERS	MCALISTERS 1175 MM	2143733400, TX	199.90
11/11/2021	11/15/2021	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	190.47
11/11/2021	11/12/2021	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240 CAT	8005808668, TX	175.64
11/12/2021	11/15/2021	5812	EATING PLACES, RESTAURANTS	DD DOORDASH SICILYSPI	8559731040, CA	(102.92)
11/12/2021	11/15/2021	5812	EATING PLACES, RESTAURANTS	SICILYS OF TEXAS	MCKINNEY, TX	19.21
11/12/2021	11/15/2021	5812	EATING PLACES, RESTAURANTS	SICILY S PIZZA	MCKINNEY, TX	80.00
11/12/2021	11/15/2021	5812	EATING PLACES, RESTAURANTS	DD DOORDASH SICILYSPI	8559731040, CA	102.92
11/16/2021	11/17/2021	5812	EATING PLACES, RESTAURANTS	DICKEYS BARBECUE PIT	DALLAS, TX	266.28
11/17/2021	11/17/2021	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	312.06
11/19/2021	11/19/2021	5812	EATING PLACES, RESTAURANTS	PF CHANGS GO TO #7024	8777826356, AZ	152.67
11/19/2021	11/22/2021	5812	EATING PLACES, RESTAURANTS	DOORDASH CHICK-FIL-A	SAN FRANCISCO, CA	110.57
11/19/2021	11/22/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	90.79
Total						2,318.66
Retail Services						
11/04/2021	11/05/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXASDISTRICTJUDGES	AUSTIN, TX	20.89
Total						20.89



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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
Retail Services						
11/04/2021	11/05/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	250.00
11/16/2021	11/18/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
11/17/2021	11/19/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BAR ASSOCIATI	8002852221, IL	150.00
Total						775.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/09/2021	11/10/2021	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	112.61
11/10/2021	11/11/2021	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 P	MCKINNEY, TX	(38.14)
11/11/2021	11/11/2021	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	269.72
Total						344.19



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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
Retail Services						
11/03/2021	11/03/2021	8111	ATTORNEYS, LEGAL SERVICES	INTERNATIONAL ACADEMY	301-6570010, MD	80.00
11/03/2021	11/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
Total						155.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2021	11/04/2021	5734	COMPUTER SOFTWARE STORES	ADOBE ACROPRO SUBS	4085366000, CA	179.88
11/12/2021	11/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MURPHY CHAMBER OF COMM	MURPHY, TX	20.00
Total						199.88
Other						
11/06/2021	11/08/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2311154, CA	384.00
Total						384.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2021	11/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.89
11/15/2021	11/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	110.53
11/16/2021	11/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	92.96
Total						229.38



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/23/2021	11/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
11/23/2021	11/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
11/23/2021	11/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
11/23/2021	11/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
11/29/2021	11/30/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	DENTON, TX	75.00
Total						1,375.00



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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
Airline						
11/03/2021	11/05/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	54.99
Total						54.99
Lodging						
11/23/2021	11/26/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8067442189, TX	127.27
Total						127.27



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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
Lodging						
11/09/2021	11/10/2021	3562	COMFORT INNS	COMFORT INNS	254-7441507, TX	293.28
Total						293.28
Retail Services						
11/16/2021	11/17/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	12.79
Total						12.79



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ANDREA PEASE
XX -096312
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/10/2021	11/11/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
11/10/2021	11/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
11/23/2021	11/24/2021	5722	HOUSEHOLD APPLIANCE STORES	BLT RESTAURANT SUPPLY,	855-8381010, CT	224.99
Total						599.99



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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
Lodging						
11/10/2021	11/12/2021	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	621.00
11/10/2021	11/12/2021	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	621.00
Total						1,242.00
Retail Services						
11/02/2021	11/03/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ANIMAL CONTROL A	ARLINGTON, TX	50.00
11/16/2021	11/17/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	73.97
Total						123.97



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ANNE SIBLEY
XX -110301
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	198.42
11/10/2021	11/11/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #7178	PRINCETON, TX	69.74
11/10/2021	11/11/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	91.50
11/13/2021	11/15/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	167.33
11/19/2021	11/22/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	133.52
Total						660.51



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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
Lodging						
11/18/2021	11/22/2021	3504	HILTON	HILTON	RIVIERA BEACH, FL	136.73
Total						136.73
Restaurant						
11/01/2021	11/03/2021	5812	EATING PLACES, RESTAURANTS	TWISTED TUNA - STUART	STUART, FL	21.29
11/02/2021	11/04/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	15.95
11/03/2021	11/04/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1196	LAMPASAS, TX	9.40
11/04/2021	11/08/2021	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0775	ENNIS, TX	9.87
11/08/2021	11/10/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	11.52
11/09/2021	11/10/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	25.89
11/09/2021	11/09/2021	5812	EATING PLACES, RESTAURANTS	TST CRISPELLI S BAKER	BERKLEY, MI	23.27
11/11/2021	11/12/2021	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #244	WACO, TX	17.99
11/12/2021	11/15/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03710	LITTLE ROCK, AR	9.31
11/17/2021	11/19/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	11.24
11/17/2021	11/19/2021	5812	EATING PLACES, RESTAURANTS	MULLIGAN BEACH HOUSE S	WEST PALM BEA, FL	19.79
11/18/2021	11/19/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F924	HOLLYWOOD, FL	22.33
11/18/2021	11/19/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33509	LEWISVILLE, TX	18.48
11/22/2021	11/23/2021	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS	PAULS VALLEY, OK	13.24
11/29/2021	12/01/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01029	CONROE, TX	20.11
11/30/2021	12/01/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	7.91
Total						257.59
Retail Services						
11/01/2021	11/02/2021	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	HUDSON-DUNKIN ST1021	IRVING, TX	9.23



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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
11/18/2021	11/19/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						63.23



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/17/2021	11/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.91
Total						9.91



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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
Restaurant						
11/30/2021	12/01/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1048	RUSTON, LA	11.52
11/30/2021	12/01/2021	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2551	MCCOMB, MS	18.60
Total						30.12



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/30/2021	12/03/2021	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	164.95
Total						164.95
Retail Services						
11/04/2021	11/05/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	5124635601, TX	275.00
11/04/2021	11/05/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS S.O.S. SVC	5124635601, MD	7.42
Total						282.42



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/05/2021	11/08/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	298.64
Total						298.64
Retail Services						
11/30/2021	11/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
11/30/2021	11/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
Total						160.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/10/2021	11/11/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	4.68
11/17/2021	11/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.12
11/18/2021	11/19/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.54
Total						115.34



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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
Lodging						
11/11/2021	11/22/2021	3562	COMFORT INNS	COMFORT INNS	254-7441507, TX	(16.44)
11/11/2021	11/12/2021	3562	COMFORT INNS	COMFORT INNS	254-7441507, TX	309.72
Total						293.28
Retail Services						
11/30/2021	12/01/2021	5912	DRUG STORES, PHARMACIES	WALGREENS #9908	800-289-2273, TX	21.00
Total						21.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/10/2021	11/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	37.29
11/18/2021	11/19/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	53.78
11/30/2021	12/01/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	63.07
Total						154.14



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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
Retail Services						
11/03/2021	11/04/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	525.98
11/08/2021	11/09/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	63.00
Total						588.98



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2021	11/05/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.36
Total						21.36



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2021	11/12/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEXAS PACKER AND LOADE	8636761493, TX	135.27
11/11/2021	11/12/2021	5072	HARDWARE EQUIPMENT AND SUPPLIES	H.D. INDUSTRIES INC.	903-5866126, TX	58.86
11/16/2021	11/17/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	JAMAR TECHNOLOGIES INC	HATFIELD, PA	75.54
11/19/2021	11/22/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	JAMAR TECHNOLOGIES INC	HATFIELD, PA	134.54
11/24/2021	11/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(7.42)
11/24/2021	11/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.94
11/24/2021	11/26/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	97.40
Total						584.13



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/08/2021	11/09/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	15.42
11/17/2021	11/18/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	125.71
Total						141.13



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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
Retail Services						
11/01/2021	11/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	89.95
11/01/2021	11/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
11/05/2021	11/08/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	DF Supply Inc	330-6509226, OH	657.52
11/23/2021	11/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
11/30/2021	12/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
Total						1,447.47



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

CLARENCE DAUGHERTY, C0430
XX -065959
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/18/2021	11/19/2021	3504	HILTON	HILTON	COLLEGE STATI, TX	407.38
Total						407.38



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2021	11/12/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	82.40
Total						82.40



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/29/2021	11/30/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	239.00
Total						239.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/23/2021	11/26/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8067442189, TX	138.00
Total						138.00
Other						
11/19/2021	11/22/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2021	11/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
11/09/2021	11/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
11/09/2021	11/11/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
11/09/2021	11/11/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNICAL INV	FALLS CHURCH, VA	50.00
11/09/2021	11/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
Total						220.00
Other						
11/22/2021	11/23/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/08/2021	11/10/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(159.00)
11/08/2021	11/10/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(212.49)
Total						(371.49)



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2021	11/10/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	677.00
Total						677.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/04/2021	11/08/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	LONGVIEW, TX	329.94
Total						329.94



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	12.78
11/15/2021	11/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.06
Total						18.84



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/16/2021	11/18/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2021	11/02/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
11/05/2021	11/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,812.74
11/08/2021	11/09/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	3,980.00
11/14/2021	11/15/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0540	PLANO, TX	270.38
11/16/2021	11/17/2021	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	849.99
11/17/2021	11/19/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL DISTRICTS ATT	7035191661, VA	1,291.00
11/29/2021	11/30/2021	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	13.99
11/29/2021	11/30/2021	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	gosq.com, TX	130.00
11/30/2021	12/01/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN PRINT RIGHT ENTERP	972-9082566, TX	75.00
Total						11,438.09



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2021	11/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
11/08/2021	11/09/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN PRINT RIGHT ENTERP	972-9082566, TX	1,320.00
11/08/2021	11/09/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	212.00
11/30/2021	12/01/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	2,325.00
Total						4,307.64



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2021	11/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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
Retail Services						
11/15/2021	11/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.12
Total						24.12



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2021	11/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
11/11/2021	11/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	175.00
Total						220.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2021	11/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	32.44
11/16/2021	11/18/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(2.47)
Total						29.97
Vehicle Related						
11/04/2021	11/05/2021	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	216.00
Total						216.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/15/2021	11/16/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	5124635215, TX	143.41
Total						143.41



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2021	11/22/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	129.76
11/30/2021	12/01/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
Total						304.76



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/24/2021	11/26/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	7.10
Total						7.10



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

GINA ZIMMEL, C0430
XX -997235
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/08/2021	11/09/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
11/12/2021	11/15/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ADMIRED LEADERSHIP	WAYNE, PA	1,000.00
Total						1,350.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/17/2021	11/18/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	28.10
Total						28.10



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0598	PLANO, TX	12.68
11/02/2021	11/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BOARD OF NURSING	5123056853, TX	129.00
11/02/2021	11/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
11/04/2021	11/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	640.00
11/04/2021	11/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	320.00
11/10/2021	11/11/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
11/15/2021	11/16/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFGNAMI NORTH TEXAS	8882847978, DC	240.00
11/17/2021	11/18/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN MENTAL HEALTH AMER	214-8712420, TX	250.00
11/17/2021	11/18/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MHA GREATER DALLAS	DALLAS, TX	180.54
11/25/2021	11/26/2021	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	FREEPIK & FLATICON	MALAGA, MA	118.99
Total						2,487.21



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2021	11/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	90.00
Total						90.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2021	11/03/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2021	11/05/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GISCI	8478247768, IL	285.00
Total						285.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	149.90
11/08/2021	11/09/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACO	202-393-6226, DC	1,875.00
11/12/2021	11/15/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	483.96
Total						2,508.86



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/01/2021	5942	BOOK STORES	AMZN Mktp US M530Q6KK3	Amzn.com/bill, WA	39.92
11/03/2021	11/04/2021	5732	ELECTRONIC SALES	BESTBUYCOM806514416380	888BESTBUY, MN	39.98
11/03/2021	11/04/2021	5732	ELECTRONIC SALES	BESTBUYCOM806514416380	888BESTBUY, MN	17.99
11/04/2021	11/05/2021	5942	BOOK STORES	AMZN Mktp US UG0FN9GE3	Amzn.com/bill, WA	215.00
11/04/2021	11/05/2021	5732	ELECTRONIC SALES	BESTBUYCOM806514416380	888BESTBUY, MN	17.99
11/06/2021	11/08/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	7.99
11/08/2021	11/09/2021	5942	BOOK STORES	AMZN Mktp US 3U8559X63	Amzn.com/bill, WA	178.00
11/10/2021	11/11/2021	5942	BOOK STORES	AMZN MKTP US KV4ZK0073	AMZN.COM/BILL, WA	108.76
11/14/2021	11/15/2021	5942	BOOK STORES	Amazon.com 7Z5AK24H3	Amzn.com/bill, WA	115.73
11/15/2021	11/16/2021	5942	BOOK STORES	AMZN Mktp US 2E5PL8683	Amzn.com/bill, WA	49.48
11/16/2021	11/17/2021	5942	BOOK STORES	AMZN Mktp US UMOXO1LS3	Amzn.com/bill, WA	483.30
11/17/2021	11/18/2021	5942	BOOK STORES	AMZN Mktp US	Amzn.com/bill, WA	(12.69)
11/19/2021	11/22/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	238.00
11/19/2021	11/19/2021	5942	BOOK STORES	Amazon.com 0B97F6DN3	Amzn.com/bill, WA	139.98
11/30/2021	12/01/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	238.00
Total						1,877.43



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/04/2021	11/08/2021	3501	HOLIDAY INNS	HOLIDAY INNS	6073480088, NY	114.13
11/25/2021	11/29/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE HOTEL TELLURIDE	TELLURIDE, CO	287.81
Total						401.94
Vehicle Rental						
11/17/2021	11/18/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SPOKANE, WA	194.34
Total						194.34
Restaurant						
11/02/2021	11/03/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F19383	CLARKSVILLE, TX	4.32
11/03/2021	11/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.43
11/03/2021	11/05/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 035255	WHARTON, NJ	8.40
11/04/2021	11/05/2021	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	24.58
11/04/2021	11/08/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	30.01
11/04/2021	11/04/2021	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2163	VESTAL, NY	22.44
11/05/2021	11/08/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	18.16
11/15/2021	11/16/2021	5812	EATING PLACES, RESTAURANTS	CANTINA LAREDO DFW	DALLAS, TX	19.80
11/16/2021	11/18/2021	5812	EATING PLACES, RESTAURANTS	PERKINS RESTAU15338130	SPOKANE, WA	13.00
11/16/2021	11/18/2021	5812	EATING PLACES, RESTAURANTS	DINARDI'S PIZZA & PAST	SPOKANE, WA	24.47
11/17/2021	11/18/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	29.52
11/29/2021	12/01/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02161	BRYANT, AR	8.34
11/29/2021	12/01/2021	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 100016766	CAPE GIRARDEA, MO	24.00
11/30/2021	12/01/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F3560	LITTLE ROCK, AR	16.74
11/30/2021	12/02/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	19.68
Total						271.89



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2021	11/05/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
11/17/2021	11/18/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
11/04/2021	11/05/2021	5542	FUEL DISPENSER, AUTOMATED	MIRABITO88 FRONT ST -B	BINGHAMTON, NY	48.00
11/04/2021	11/05/2021	5542	FUEL DISPENSER, AUTOMATED	BP#6633101S MICHAELQPS	EAST ELMHURST, NY	40.00
11/16/2021	11/17/2021	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48351209	SPOKANE, WA	32.50
Total						120.50



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/30/2021	12/01/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2803	PLANO, TX	7.57
Total						7.57



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

JAYSON LIEBEL, C0430
XX -158480
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
11/16/2021	11/17/2021	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	MARK MCLARTY FORD	5019451200, AR	1,124.27
Total						1,124.27



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

JEFFERY GRAHAM, C0430
XX -807524
2300 COMMUNITY AVE
MCKINNEY, TX 7507100000000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/02/2021	11/03/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F19383	CLARKSVILLE, TX	6.48
11/29/2021	11/30/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F19383	CLARKSVILLE, TX	10.00
Total						16.48



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2021	11/03/2021	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	78.54
11/02/2021	11/03/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	70.23
11/05/2021	11/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	502.30
11/05/2021	11/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	106.61
11/11/2021	11/12/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	13.32
11/17/2021	11/18/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	20.04
11/23/2021	11/23/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	48.99
11/30/2021	11/30/2021	7311	ADVERTISING SERVICES	FACEBK PFF3V8BAU2	Menlo Park, CA	96.57
Total						936.60
Vehicle Related						
11/23/2021	11/24/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LMC TRUCK	LENEXA, KS	44.95
Total						44.95
Other						
11/07/2021	11/08/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	139.05
11/10/2021	11/10/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	286.55
11/11/2021	11/11/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	2.19
11/11/2021	11/11/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	108.13
Total						535.92



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/03/2021	11/04/2021	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	17.61
11/04/2021	11/05/2021	5812	EATING PLACES, RESTAURANTS	PETRA MEXICAN BISTRO	MCKINNEY, TX	50.63
11/05/2021	11/08/2021	5812	EATING PLACES, RESTAURANTS	CRISTINA`S MEXICAN	MCKINNEY, TX	85.99
11/18/2021	11/19/2021	5812	EATING PLACES, RESTAURANTS	PETRA MEXICAN BISTRO	MCKINNEY, TX	39.64
Total						193.87
Retail Services						
11/03/2021	11/04/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	525.98
Total						525.98



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

JOHN GRIFFIN
XX -658955
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2021	11/05/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/15/2021	11/17/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	20.99
Total						20.99
Vehicle Related						
11/30/2021	12/02/2021	7538	AUTOMOTIVE SERVICE SHOPS	AUTO ECLIPSE	MCKINNEY, TX	39.00
Total						39.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2021	11/04/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.97
11/18/2021	11/19/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.94
Total						28.91



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2021	11/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.04
11/17/2021	11/19/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	203.52
11/30/2021	12/01/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.02
Total						230.58



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/12/2021	11/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	91.18
Total						91.18



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2021	11/04/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	JONESTOWN, TX	305.00
11/15/2021	11/16/2021	5734	COMPUTER SOFTWARE STORES	EVENT FRIENDS OF THE	TYSONS CORNER, VA	2,145.00
11/15/2021	11/16/2021	5734	COMPUTER SOFTWARE STORES	EVENT FRIENDS OF THE	TYSONS CORNER, VA	330.00
11/17/2021	11/18/2021	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.97
11/19/2021	11/22/2021	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ DOLLY ESTELLE	McKinney, TX	73.61
11/30/2021	12/01/2021	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ DOLLY ESTELLE	McKinney, TX	(73.61)
Total						2,797.97



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL ASSOCIATION O	205-7396060, AL	345.00
11/05/2021	11/08/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ NAMI NORTH TEXAS	gosq.com, TX	80.00
11/17/2021	11/18/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN MENTAL HEALTH AMER	214-8712420, TX	2,125.00
11/17/2021	11/18/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
11/17/2021	11/18/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	10.28
11/29/2021	11/30/2021	5399	MISCELLANEOUS GENERAL MERCHANDISE	SE Factory B.V.	31507502088, UNK	547.28
Total						3,122.55



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

KEVIN EMERY, C0430
XX -407767
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/15/2021	11/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	104.69
11/22/2021	11/23/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.58
Total						149.27



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/10/2021	11/11/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	48.76
Total						48.76



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

KOBY PHILLIPS, C0430
XX -087598
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/10/2021	11/11/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INST OF CERTIFIED RECR	3152341904, NY	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/08/2021	11/09/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	3.51
11/08/2021	11/10/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01805	AUSTIN, TX	10.66
11/08/2021	11/10/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01805	AUSTIN, TX	10.62
11/15/2021	11/16/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.77
11/15/2021	11/16/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.95
11/15/2021	11/17/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	10.10
11/19/2021	11/22/2021	5812	EATING PLACES, RESTAURANTS	APPLEBEES 769862276985	GRAPEVINE, TX	20.22
11/30/2021	12/01/2021	5812	EATING PLACES, RESTAURANTS	WHATABURGER #806	ROWLETT, TX	5.00
11/30/2021	12/01/2021	5812	EATING PLACES, RESTAURANTS	WHATABURGER #806	ROWLETT, TX	2.87
Total						80.70
Retail Services						
11/19/2021	11/22/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	9.00
Total						9.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/23/2021	11/24/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	DENTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/12/2021	11/15/2021	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL850254590	8778601283, NY	43.29
Total						43.29
Lodging						
11/18/2021	11/19/2021	3695	EMBASSY SUITES	EMBASSY SUITES	503-6444000, OR	153.68
Total						153.68
Vehicle Rental						
11/04/2021	11/05/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEW YORK, NY	125.64
11/12/2021	11/16/2021	3357	HERTZ	HERTZ	LITTLE ROCK, AR	226.77
11/18/2021	11/19/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PORTLAND, OR	109.22
Total						461.63
Restaurant						
11/02/2021	11/03/2021	5814	FAST FOOD RESTAURANTS	DQ-11 #13912 QPS	CHILLICOTHE, TX	16.90
11/03/2021	11/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.31
11/03/2021	11/05/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 035255	WHARTON, NJ	9.89
11/04/2021	11/08/2021	5814	FAST FOOD RESTAURANTS	4289 TONY & BENNY'S	FLUSHING, NY	14.32
11/04/2021	11/04/2021	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2163	VESTAL, NY	21.85
11/08/2021	11/10/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5003038	SALLISAW, OK	10.42
11/09/2021	11/10/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	10.11
11/10/2021	11/12/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14733 QPS	WINNSBORO, TX	10.91
11/11/2021	11/12/2021	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	12.28
11/12/2021	11/15/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5003020	BRYANT, AR	29.77
11/16/2021	11/18/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5001053	TULSA, OK	12.45
11/17/2021	11/18/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	7.77
11/17/2021	11/18/2021	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 1367 00	PORTLAND, OR	12.00
11/17/2021	11/18/2021	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES PORTLAN	PORTLAND, OR	18.00
11/18/2021	11/19/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36186	PORTLAND, OR	15.18
11/18/2021	11/22/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	33.03



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/23/2021	11/24/2021	5814	FAST FOOD RESTAURANTS	ARBY'S #776	VICKSBURG, MS	33.50
11/23/2021	11/24/2021	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2589	GULFPORT, MS	21.00
11/24/2021	11/26/2021	5812	EATING PLACES, RESTAURANTS	095 BRAUMS STORE	SEMINOLE, OK	29.27
11/30/2021	12/01/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1048	RUSTON, LA	11.77
11/30/2021	12/01/2021	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2551	MCCOMB, MS	18.60
Total						357.33
Retail Services						
11/18/2021	11/19/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
11/11/2021	11/15/2021	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S TRAVEL 00006718	BLYTHEVILLE, AR	6.95
11/18/2021	11/22/2021	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 36773	PORTLAND, OR	9.50
11/22/2021	11/23/2021	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	FRENCH MARKET EXPRESS	NATCHITOCHE, LA	21.03
Total						37.48



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

MARTHA BEST, C0430
XX -183685
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2021	11/12/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	3019510102, MD	9,055.50
Total						9,055.50



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
11/08/2021	11/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	Minnetonka, MN	495.00
Total						545.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

MATT JONES, C0430
XX -003256
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/10/2021	11/11/2021	0742	VETERINARY SERVICES	LAKE LAVON ANIMAL HOSP	WYLIE, TX	413.58
11/18/2021	11/19/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	53.99
Total						467.57



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2021	11/04/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	(525.00)
11/03/2021	11/04/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	(0.98)
11/03/2021	11/04/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	525.98
Total						0.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
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Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2021	11/09/2021	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	638.08
11/08/2021	11/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	650.00
11/08/2021	11/09/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAAS SCIENCE MAGAZINE	866-4342227, DC	99.00
11/08/2021	11/09/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	375.00
11/08/2021	11/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	LITTLETON, CO	355.00
11/08/2021	11/10/2021	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	8002672727, IL	349.00
11/08/2021	11/09/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MO PROFESSIONAL REG	877-332-3901, MO	102.15
11/10/2021	11/11/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	398.67
11/16/2021	11/17/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	455.00
11/17/2021	11/19/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	350.00
Total						3,771.90
Other						
11/16/2021	11/16/2021	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	182.02
Total						182.02



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/06/2021	11/08/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	185.00
11/06/2021	11/08/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	130.00
Total						315.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2021	11/08/2021	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON-BURKS SUPPLY C	SHERMAN, TX	134.00
11/08/2021	11/09/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	353.79
11/11/2021	11/12/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	295.72
11/12/2021	11/15/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	AMPRO PINEVILLE	7045882400, NC	226.62
11/16/2021	11/17/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	69.08
11/17/2021	11/18/2021	5074	PLUMBING AND HEATING EQUIPMENT	CSC SHERMAN	SHERMAN, TX	535.17
11/24/2021	11/26/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	136.06
11/24/2021	11/26/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	35.02
Total						1,785.46



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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
Retail Services						
11/01/2021	11/03/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT I	702-9898095, NV	130.00
11/01/2021	11/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
11/10/2021	11/12/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS PUBLIC PURCHASIN	361-2303533, TX	75.00
11/22/2021	11/23/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	DENTON, TX	75.00
11/22/2021	11/23/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	LEXINGTON, KY	265.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
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Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/05/2021	11/08/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	298.64
Total						298.64



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/23/2021	11/26/2021	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	19.47
Total						19.47



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/23/2021	11/24/2021	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	204.85
Total						204.85



Detail Spend Analysis by Account

Run Date: 12/06/2021
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Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2021	11/22/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	8882428883, TX	35.00
Total						35.00
Other						
11/08/2021	11/09/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,000.00
11/19/2021	11/22/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,000.00
Total						2,000.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/30/2021	12/02/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	36.00
Total						36.00
Other						
11/08/2021	11/09/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	252.00
Total						252.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2021	11/05/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	110.00
11/03/2021	11/05/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.41
11/15/2021	11/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.75
11/15/2021	11/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.56
11/17/2021	11/19/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
11/17/2021	11/19/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.75
Total						212.47



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

RANDALL GURNEY, C0430
XX -208342
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/17/2021	11/18/2021	5691	MEN'S AND WOMEN'S CLOTHING STORES	5.11, INC.	Irvine, CA	124.49
Total						124.49



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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
Airline						
11/16/2021	11/17/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676608095	PLANO, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/12/2021	11/15/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03710	LITTLE ROCK, AR	19.51
11/16/2021	11/17/2021	5814	FAST FOOD RESTAURANTS	SONIC #4648	HUNTSVILLE, TX	18.81
11/17/2021	11/18/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	7.46
11/17/2021	11/18/2021	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 1367 00	PORTLAND, OR	12.00
11/17/2021	11/18/2021	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES PORTLAN	PORTLAND, OR	24.00
11/18/2021	11/19/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36186	PORTLAND, OR	7.47
11/23/2021	11/26/2021	5814	FAST FOOD RESTAURANTS	BURGER KING #11460 Q07	BONHAM, TX	15.69
Total						104.94



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
11/24/2021	11/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/30/2021	12/01/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	ARAPAHOE CMBND CRT WEB	3036496307, CO	43.25
Total						43.25



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2021	11/05/2021	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	90.00
11/17/2021	11/19/2021	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	140.28
11/18/2021	11/22/2021	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	46.76
11/19/2021	11/22/2021	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	23.38
Total						300.42



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/04/2021	11/08/2021	3501	HOLIDAY INNS	HOLIDAY INNS	8706333700, AR	162.91
11/11/2021	11/12/2021	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	117.02
11/11/2021	11/12/2021	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	144.08
Total						424.01
Restaurant						
11/03/2021	11/04/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12517	LONOKE, AR	8.35
11/04/2021	11/05/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35871	TEXARKANA, TX	15.71
11/08/2021	11/09/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	5.72
11/08/2021	11/09/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	21.39
11/10/2021	11/12/2021	5812	EATING PLACES, RESTAURANTS	CHRIS MADRIDS	SAN ANTONIO, TX	31.50
11/11/2021	11/12/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7091	SAN ANTONIO, TX	12.60
11/11/2021	11/12/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	17.37
11/17/2021	11/18/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	8.19
Total						120.83



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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
Lodging						
11/11/2021	11/15/2021	3501	HOLIDAY INNS	HOLIDAY INNS	7315997272, TN	114.00
11/17/2021	11/18/2021	3692	DOUBLETREE	DOUBLETREE	SPOKANE, WA	311.54
11/23/2021	11/26/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GULFPORT, MS	107.52
11/27/2021	11/29/2021	3501	HOLIDAY INNS	HOLIDAY INNS	7315997272, TN	165.06
11/30/2021	12/02/2021	3501	HOLIDAY INNS	HOLIDAY INNS	UNION CITY, TN	(165.06)
11/30/2021	12/02/2021	3501	HOLIDAY INNS	HOLIDAY INNS	CAPE GIRARDEA, MO	109.27
Total						642.33
Restaurant						
11/02/2021	11/03/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F19383	CLARKSVILLE, TX	6.38
11/10/2021	11/11/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 047	WILLIS, TX	8.97
11/10/2021	11/11/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2868	HUNTSVILLE, TX	22.92
11/11/2021	11/12/2021	5812	EATING PLACES, RESTAURANTS	EL CHICO TEXARKANA	TEXARKANA, AR	12.28
11/15/2021	11/16/2021	5812	EATING PLACES, RESTAURANTS	CANTINA LAREDO DFW	DALLAS, TX	19.59
11/16/2021	11/18/2021	5812	EATING PLACES, RESTAURANTS	PERKINS RESTAU15338130	SPOKANE, WA	13.00
11/16/2021	11/18/2021	5812	EATING PLACES, RESTAURANTS	DINARDI'S PIZZA & PAST	SPOKANE, WA	17.93
11/23/2021	11/24/2021	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2589	GULFPORT, MS	18.18
11/29/2021	12/01/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02161	BRYANT, AR	13.04
11/29/2021	12/01/2021	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 100016766	CAPE GIRARDEA, MO	22.02
11/30/2021	12/01/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F3560	LITTLE ROCK, AR	10.33
11/30/2021	12/02/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	9.77
Total						174.41
Vehicle Related						
11/11/2021	11/15/2021	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S TRAVEL 00006718	BLYTHEVILLE, AR	8.93



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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
11/12/2021	11/15/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10004172002	OSCEOLA, AR	56.00
11/12/2021	11/15/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 503513005QPS	LITTLE ROCK, AR	21.44
Total						86.37



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

SHAY PURSER
XX -229079
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2021	11/03/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
11/23/2021	11/24/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 12/06/2021

Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/02/2021	11/04/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	319.80
11/02/2021	11/04/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	319.80
11/02/2021	11/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013218	PLANO, TX	30.00
11/02/2021	11/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013219	PLANO, TX	30.00
11/02/2021	11/04/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	66.40
11/02/2021	11/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013220	PLANO, TX	30.00
11/03/2021	11/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	193.79
11/03/2021	11/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	193.79
11/03/2021	11/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013289	PLANO, TX	30.00
11/03/2021	11/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013290	PLANO, TX	30.00
11/03/2021	11/05/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	73.40
11/03/2021	11/04/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013291	PLANO, TX	30.00
11/04/2021	11/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	388.80
11/04/2021	11/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	388.80
11/04/2021	11/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013364	PLANO, TX	30.00
11/04/2021	11/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013365	PLANO, TX	30.00
11/04/2021	11/08/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	194.40
11/04/2021	11/05/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013414	PLANO, TX	30.00
11/05/2021	11/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	258.00
11/05/2021	11/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	258.00
11/05/2021	11/12/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	129.00
11/05/2021	11/08/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013504	PLANO, TX	30.00
11/05/2021	11/08/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013505	PLANO, TX	30.00
11/05/2021	11/08/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7669013506	PLANO, TX	30.00
11/11/2021	11/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	282.80
11/11/2021	11/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	282.80
11/11/2021	11/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676607855	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/11/2021	11/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676607856	PLANO, TX	30.00
11/11/2021	11/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	115.40
11/11/2021	11/12/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676607857	PLANO, TX	30.00
11/24/2021	11/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	513.81
11/24/2021	11/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	256.81
11/24/2021	11/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	513.81
11/24/2021	11/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676608461	PLANO, TX	30.00
11/24/2021	11/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676608462	PLANO, TX	30.00
11/24/2021	11/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	139.40
11/24/2021	11/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676608463	PLANO, TX	30.00
11/24/2021	11/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	256.81
11/24/2021	11/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676608464	PLANO, TX	30.00
11/24/2021	11/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676608465	PLANO, TX	30.00
11/24/2021	11/26/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	128.40
11/24/2021	11/26/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676608466	PLANO, TX	30.00
Total						5,904.02
Retail Services						
11/02/2021	11/03/2021	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	(0.71)
Total						(0.71)



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/08/2021	11/09/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	63.00
11/22/2021	11/24/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	111.75
Total						174.75



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2021	11/04/2021	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	(6.46)
11/04/2021	11/04/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL NARCOTIC	gosq.com, TX	55.00
11/04/2021	11/04/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL NARCOTIC	gosq.com, TX	55.00
11/04/2021	11/04/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ NATIONAL NARCOTIC	gosq.com, TX	55.00
11/19/2021	11/22/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN HEART SHOPCPR	8882428883, TX	35.00
Total						193.54



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/06/2021	11/08/2021	3503	SHERATON	SHERATON	9725494000, TX	347.96
Total						347.96



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/18/2021	11/19/2021	4816	COMPUTER NETWORK/INFORMATION SERVICES	Box, Inc.	8777294269, CA	1,680.00
Total						1,680.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/09/2021	11/09/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	185.00
11/11/2021	11/11/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
11/11/2021	11/11/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
11/11/2021	11/11/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
11/11/2021	11/11/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
Total						1,225.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
11/04/2021	11/05/2021	6300	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	PROFESSIONAL BONDSMEN	5127017313, TX	150.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2021	11/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
11/05/2021	11/08/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/22/2021	11/23/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/20/2021	11/22/2021	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	4.27
11/20/2021	11/22/2021	5812	EATING PLACES, RESTAURANTS	UBER EATS	8005928996, CA	6.92
Total						11.19
Retail Services						
11/23/2021	11/24/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXURBANCOS	4029357733, CA	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/10/2021	11/10/2021	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 768651425	8778601258, FL	7.97
11/19/2021	11/22/2021	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 768651425	8778601258, FL	1.32
11/24/2021	11/26/2021	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 768651425	8778601258, FL	1.32
11/26/2021	11/26/2021	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 768803723	8778601258, FL	12.25
11/29/2021	11/29/2021	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 768651425	8778601258, FL	1.32
Total						24.18
Lodging						
11/02/2021	11/04/2021	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	STUART, FL	120.41
11/09/2021	11/11/2021	3501	HOLIDAY INNS	HOLIDAY INNS	2483502400, MI	93.08
Total						213.49
Vehicle Rental						
11/02/2021	11/03/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	99.56
11/09/2021	11/10/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	DETROIT, MI	199.87
11/18/2021	11/19/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	118.50
Total						417.93
Restaurant						
11/01/2021	11/03/2021	5812	EATING PLACES, RESTAURANTS	TWISTED TUNA - STUART	STUART, FL	17.03
11/03/2021	11/04/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1196	LAMPASAS, TX	7.50
11/08/2021	11/11/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	10.50
11/09/2021	11/09/2021	5812	EATING PLACES, RESTAURANTS	TST CRISPELLI S BAKER	BERKLEY, MI	23.22
11/17/2021	11/19/2021	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	11.24
11/17/2021	11/19/2021	5812	EATING PLACES, RESTAURANTS	MULLIGAN BEACH HOUSE S	WEST PALM BEA, FL	19.79
11/30/2021	12/01/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.11
Total						97.39
Retail Services						



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
11/01/2021	11/02/2021	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	HUDSON-DUNKIN ST1021	IRVING, TX	8.31
11/02/2021	11/03/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
11/09/2021	11/10/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	37.00
Total						99.31
Vehicle Related						
11/02/2021	11/04/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543955801	MIAMI, FL	46.26
11/18/2021	11/22/2021	5542	FUEL DISPENSER, AUTOMATED	RACETRAC2434 00024349	HOLLYWOOD, FL	20.16
Total						66.42



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2021	11/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6502	ALLEN, TX	124.00
11/09/2021	11/11/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0518	SHERMAN, TX	744.00
Total						868.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/02/2021	11/04/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	371.80
Total						371.80
Retail Services						
11/04/2021	11/05/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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
Retail Services						
11/04/2021	11/05/2021	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
11/24/2021	11/26/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	200.00
Total						343.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2021	11/12/2021	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BNP MEDIA SUB ENR-AR-N	800-952-6643, MI	60.00
11/18/2021	11/19/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	KNOX COMPANY INC	PHOENIX, AZ	459.00
Total						519.00



Detail Spend Analysis by Account

Run Date: 12/06/2021
Report ID: sd10007

Transaction Date: 11/01/2021 - 11/30/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2021	11/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.70
11/05/2021	11/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.47
Total						15.17