



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2021	12/16/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
12/17/2021	12/20/2021	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	198.00
12/21/2021	12/23/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	8476605546, IL	225.00
Total						1,522.00
Other						
12/11/2021	12/13/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DLX FOR SMALLBUSINESS	800-865-1913, MN	730.76
12/16/2021	12/17/2021	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	FINANCIAL ACCOUNTING F	203-847-0700, CT	322.00
Total						1,052.76



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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						
12/01/2021	12/03/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
12/01/2021	12/03/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
12/01/2021	12/03/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
12/06/2021	12/07/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTCA	214-6658892, TX	60.00
12/06/2021	12/08/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
12/06/2021	12/08/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
12/06/2021	12/08/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
12/11/2021	12/14/2021	7261	FUNERAL SERVICE AND CREMATORIES	RIDGEVIEW FLORIST	ALLEN, TX	70.00
12/13/2021	12/15/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
12/13/2021	12/15/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
12/13/2021	12/14/2021	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	PASSPORT HEALTH	PLANO, TX	1,275.00
12/13/2021	12/14/2021	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	PASSPORT HEALTH	MCKINNEY, TX	425.00
12/17/2021	12/20/2021	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	PASSPORT HEALTH	MCKINNEY, TX	425.00
12/19/2021	12/20/2021	7221	PHOTOGRAPHIC STUDIOS	CANVA I03274-21495987	CAMDEN, DE	119.40
12/21/2021	12/22/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	219.00
12/24/2021	12/27/2021	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	PASSPORT HEALTH	MCKINNEY, TX	425.00
Total						3,799.40



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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
Other						
12/14/2021	12/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
12/30/2021	12/30/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CRAIGSLIST.ORG	415-399-5200, CA	45.00
Total						145.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/08/2021	12/09/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	115.26
12/14/2021	12/15/2021	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	81.02
Total						196.28



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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
Retail Services						
12/01/2021	12/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	8002726272, VA	300.00
12/01/2021	12/02/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						465.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2021	12/17/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						65.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/22/2021	12/23/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
12/22/2021	12/24/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	8002726272, VA	300.00
Total						465.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	5124631625, TX	204.76
12/01/2021	12/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	8002726272, VA	300.00
Total						504.76



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2021	12/20/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						35.00



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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						
12/01/2021	12/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.16
12/02/2021	12/03/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	174.48
12/02/2021	12/03/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.25
Total						299.89



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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						
12/05/2021	12/06/2021	5942	BOOK STORES	AMZN Mktp US T19R569G3	Amzn.com/bill, WA	38.36
12/05/2021	12/06/2021	5942	BOOK STORES	AMZN Mktp US 9P9LB6K63	Amzn.com/bill, WA	11.97
12/16/2021	12/17/2021	5942	BOOK STORES	AMZN Mktp US DT1SP82X3	Amzn.com/bill, WA	15.19
12/28/2021	12/29/2021	5942	BOOK STORES	AMZN Mktp US JV1O39KF3	Amzn.com/bill, WA	107.60
12/30/2021	12/31/2021	5942	BOOK STORES	AMZN Mktp US 646QN19J3	Amzn.com/bill, WA	25.95
Total						199.07



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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						
12/16/2021	12/20/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	137.96
Total						137.96
Retail Services						
12/08/2021	12/09/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ TEXAS CIT	gosq.com, TX	40.00
12/30/2021	12/31/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIT INTERNATIONAL	SALT LAKE CIT, UT	550.00
Total						590.00



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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
Retail Services						
12/08/2021	12/09/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	6.69
Total						6.69



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2021	12/06/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	68.60
12/17/2021	12/20/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	ANIMAL CARE EQUIPMENT	303-2969287, CO	315.00
12/20/2021	12/21/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	ANIMAL CARE EQUIPMENT	BROOMFIELD, CO	53.30
12/21/2021	12/22/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	ANIMAL CARE EQUIPMENT	BROOMFIELD, CO	2,409.00
12/30/2021	12/31/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	39.20
Total						2,885.10



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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						
12/01/2021	12/02/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	173.92
12/18/2021	12/20/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	303.55
Total						477.47



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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						
12/01/2021	12/03/2021	3692	DOUBLETREE	DOUBLETREE	TEMPE, AZ	129.49
12/07/2021	12/09/2021	3604	HILTON GARDEN INN	HILTON GARDEN INN	FT COLLINS, CO	128.31
12/09/2021	12/13/2021	3692	DOUBLETREE	DOUBLETREE	LUBBOCK, TX	110.40
12/17/2021	12/20/2021	3692	DOUBLETREE	DOUBLETREE	COLUMBIA, SC	126.72
Total						494.92
Restaurant						
12/01/2021	12/03/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	17.34
12/01/2021	12/02/2021	5812	EATING PLACES, RESTAURANTS	CAFE RIO 0096 TEMPE	TEMPE, AZ	19.53
12/06/2021	12/07/2021	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	8.38
12/06/2021	12/07/2021	5812	EATING PLACES, RESTAURANTS	FUZZYS TACO SHOP - FOR	FORT COLLINS, CO	19.74
12/07/2021	12/09/2021	5814	FAST FOOD RESTAURANTS	DENVER AIRPORT	DENVER, CO	44.98
12/09/2021	12/13/2021	5812	EATING PLACES, RESTAURANTS	Chicken Express Bridge	Bridgeport, TX	18.93
12/09/2021	12/09/2021	5812	EATING PLACES, RESTAURANTS	TST RIVER SMITH'S CHI	LUBBOCK, TX	20.55
12/16/2021	12/20/2021	5812	EATING PLACES, RESTAURANTS	SALTWATER COWBOYS	MT. PLEASANT, SC	17.10
12/16/2021	12/20/2021	5814	FAST FOOD RESTAURANTS	TACO BELL 3003059	COLUMBIA, SC	19.44
Total						185.99
Retail Services						
12/01/2021	12/02/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
12/17/2021	12/20/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00
Vehicle Related						
12/01/2021	12/02/2021	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 08689	PHOENIX, AZ	12.62
12/17/2021	12/20/2021	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0067879700 QPS	LADSON, SC	38.63
Total						51.25



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2021	12/20/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
Total						1,099.00



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BILL WIRSKYE, C0430
XX -293866
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						
12/01/2021	12/02/2021	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	393.47
Total						393.47



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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						
12/15/2021	12/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.99
Total						29.99



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BOYD KEITH HENSLEE, C0430
XX -065935
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						
12/07/2021	12/08/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
12/07/2021	12/08/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	MONTROSE, CO	147.73
Total						147.73
Restaurant						
12/06/2021	12/07/2021	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX111	DALLAS, TX	10.50
12/06/2021	12/08/2021	5812	EATING PLACES, RESTAURANTS	BROWN DOG PIZZA	TELLURIDE, CO	25.21
12/13/2021	12/14/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	7.65
12/13/2021	12/15/2021	5812	EATING PLACES, RESTAURANTS	HANA GRILL	NEWPORT BEACH, CA	11.57
12/13/2021	12/14/2021	5812	EATING PLACES, RESTAURANTS	BRICKS AND BIRCH	RIVERSIDE, CA	23.14
Total						78.07
Vehicle Related						
12/07/2021	12/08/2021	5542	FUEL DISPENSER, AUTOMATED	MAVERIK #616	MONTROSE, CO	22.87
12/14/2021	12/15/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0095418	IRVINE, CA	32.05
Total						54.92



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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
Retail Services						
12/03/2021	12/06/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	200.00
Total						200.00



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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
Retail Services						
12/08/2021	12/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
12/08/2021	12/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	15.00
12/08/2021	12/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	15.00
12/08/2021	12/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
12/11/2021	12/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
12/11/2021	12/13/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	15.00
Total						285.00



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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						
12/02/2021	12/03/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	5.87
12/02/2021	12/03/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	5.60
12/13/2021	12/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	39.95
12/15/2021	12/16/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	245.32
12/17/2021	12/20/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	125.68
12/20/2021	12/21/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	54.18
Total						476.60



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CHAD SMITH, C0430
XX -066396
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						
12/08/2021	12/09/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2021	12/13/2021	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	68.44
12/16/2021	12/17/2021	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	33.84
Total						102.28



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2021	12/08/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	103.29
12/09/2021	12/10/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	18.25
Total						121.54



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/28/2021	12/29/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	151.80
Total						151.80
Retail Services						
12/29/2021	12/29/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	51.00
Total						51.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2021	12/07/2021	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOLT CAT- MK	LEWISVILLE, TX	(10.89)
Total						(10.89)



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

CHRIS FONTANA
XX -782150
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/12/2021	12/13/2021	3703	RESIDENCE INN	RESIDENCE INN	GLENDALE, AZ	824.60
12/12/2021	12/13/2021	3703	RESIDENCE INN	RESIDENCE INN	GLENDALE, AZ	824.60
Total						1,649.20
Restaurant						
12/07/2021	12/08/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31687	ODESSA, TX	3.57
12/07/2021	12/09/2021	5812	EATING PLACES, RESTAURANTS	FILIBERTOS MEXICAN FOO	PEORIA, AZ	62.02
12/08/2021	12/09/2021	5812	EATING PLACES, RESTAURANTS	MANNA BBQ-WESTGATE	GLENDALE, AZ	128.53
12/11/2021	12/13/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03648	TUCSON, AZ	17.06
12/11/2021	12/13/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03648	TUCSON, AZ	18.57
12/11/2021	12/13/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	40.65
Total						270.40
Vehicle Related						
12/07/2021	12/09/2021	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545597908	SANTO, TX	17.67
12/07/2021	12/08/2021	5542	FUEL DISPENSER, AUTOMATED	PILOT 00007385	TYE, TX	14.81
12/07/2021	12/09/2021	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVES COUNTRY 00003392	ODESSA, TX	24.33
12/07/2021	12/08/2021	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0208091	TUCSON, AZ	56.19
12/11/2021	12/13/2021	5542	FUEL DISPENSER, AUTOMATED	ALON DK #64052	CLYDE, TX	29.75
Total						142.75



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2021	12/09/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	27.38
12/10/2021	12/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	63.62
12/10/2021	12/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	2.58
12/13/2021	12/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	2.59
12/14/2021	12/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	7.20
12/16/2021	12/17/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	20.11
12/16/2021	12/17/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	199.02
Total						322.50



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

CHRISTINA CRISWELL
XX -747417
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/09/2021	12/10/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	171.63
12/23/2021	12/24/2021	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	287.92
12/23/2021	12/24/2021	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	431.88
12/23/2021	12/24/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	485.00
12/29/2021	12/30/2021	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	(145.87)
12/29/2021	12/30/2021	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	729.36
Total						1,959.92



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/29/2021	12/30/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
12/29/2021	12/30/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
Total						2,198.00



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/28/2021	12/30/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	42.50
12/29/2021	12/30/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	552.00
Total						594.50



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/01/2021	12/02/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
12/01/2021	12/02/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/28/2021	12/29/2021	7622	ELECTRONIC REPAIR SHOPS	ALLEN PHONE REPAIR	ALLEN, TX	54.13
Total						54.13
Other						
12/14/2021	12/14/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	555.00
Total						555.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2021	12/20/2021	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: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2021	12/16/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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						
12/09/2021	12/10/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
Total						165.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2021	12/06/2021	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	241.03
Total						241.03



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

DAVID MCCURDY, C0430
XX -386508
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						
12/06/2021	12/07/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2021	12/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	75.00
12/08/2021	12/09/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONVENTION STRATEGY	301-656-7521, MD	597.00
12/28/2021	12/30/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ONSITE WASTEWA	ARLINGTON, VA	350.00
12/30/2021	12/31/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	5122396261, TX	111.00
Total						1,133.00



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	54.99
12/02/2021	12/03/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
12/03/2021	12/06/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	100.00
12/03/2021	12/06/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	50.00
12/07/2021	12/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,946.74
12/13/2021	12/15/2021	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
12/14/2021	12/14/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	64.00
12/14/2021	12/15/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	45.66
12/17/2021	12/20/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECOGNITION USA	9726442551, TX	65.00
12/22/2021	12/24/2021	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	130.00
12/29/2021	12/30/2021	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	13.99
Total						5,550.37



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2021	12/03/2021	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	CIOX HEALTH	8003671500, GA	136.78
12/07/2021	12/08/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
Total						587.42



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2021	12/03/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
12/03/2021	12/03/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
12/03/2021	12/03/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
12/04/2021	12/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2021	12/14/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
12/14/2021	12/15/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
Total						2,198.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/30/2021	12/31/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.96
Total						14.96



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2021	12/14/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NSPE 888-285-6773	888-2856773, VA	299.00
12/07/2021	12/08/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
12/07/2021	12/08/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
12/08/2021	12/09/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
12/28/2021	12/29/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	LEANDER, TX	100.00
Total						534.00



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/10/2021	12/13/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA Collect 866-277-3	8447245158, FL	281.61
12/10/2021	12/13/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA Collect 866-277-3	8447245158, FL	39.53
12/16/2021	12/17/2021	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	168.61
Total						489.75
Retail Services						
12/20/2021	12/21/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	411.60
12/21/2021	12/22/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	411.60
12/22/2021	12/23/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	46.53
Total						869.73



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2021	12/10/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COP POLICE ALARMS WEB	972-941-7000, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

FLOR E ALMENDAREZ, C0430
XX -312808
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						
12/20/2021	12/21/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
Total						1,099.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2021	12/07/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	109.99
Total						109.99



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	98.57
Total						98.57



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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
Lodging						
12/03/2021	12/06/2021	3504	HILTON	HILTON	ROCKWALL, TX	522.06
Total						522.06



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2021	12/13/2021	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	118.15
12/15/2021	12/16/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	37.30
Total						155.45



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/01/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
12/06/2021	12/07/2021	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.70
12/09/2021	12/10/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY PH	800-2742237, KS	810.00
12/10/2021	12/13/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
12/13/2021	12/15/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCCPA	JOHNS CREEK, GA	180.00
12/14/2021	12/15/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PA REGISTRATION	5123057060, TX	563.40
12/28/2021	12/29/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL DFWBEHAVIOR	4029357733, CA	300.00
Total						2,461.10
Other						
12/14/2021	12/15/2021	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	72.08
Total						72.08



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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
Airline						
12/15/2021	12/17/2021	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	315.95
Total						315.95
Retail Services						
12/09/2021	12/10/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2021	12/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	8476605546, IL	85.00
12/03/2021	12/06/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISC2	7277850189, FL	125.00
12/09/2021	12/10/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	400.00
12/20/2021	12/21/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	500.00
Total						1,110.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	5942	BOOK STORES	AMZN MKTP US HZ3883KA3	AMZN.COM/BILL, WA	139.14
12/01/2021	12/02/2021	5942	BOOK STORES	AMZN MKTP US 5N9ZN1E93	AMZN.COM/BILL, WA	49.50
12/03/2021	12/06/2021	5942	BOOK STORES	AMZN Mktp US 8W2OG6343	Amzn.com/bill, WA	12.14
12/05/2021	12/06/2021	5942	BOOK STORES	AMAZON.COM PU5K03FX3 A	AMZN.COM/BILL, WA	99.99
12/05/2021	12/06/2021	5942	BOOK STORES	AMZN Mktp US ZP1JM29F3	Amzn.com/bill, WA	95.98
12/07/2021	12/07/2021	5942	BOOK STORES	AMZN Mktp US 2P1SA4FF3	Amzn.com/bill, WA	29.98
12/08/2021	12/09/2021	5942	BOOK STORES	AMZN Mktp US UN0PG80F3	Amzn.com/bill, WA	29.98
12/08/2021	12/10/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
12/08/2021	12/10/2021	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
12/08/2021	12/09/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	238.00
12/08/2021	12/09/2021	5942	BOOK STORES	AMZN Mktp US VI0P24EK3	Amzn.com/bill, WA	65.99
12/11/2021	12/13/2021	5942	BOOK STORES	Amazon.com 0Z7P38JH3	Amzn.com/bill, WA	119.16
12/14/2021	12/15/2021	5942	BOOK STORES	AMAZON.COM VM1FM0913 A	AMZN.COM/BILL, WA	43.12
12/16/2021	12/17/2021	5942	BOOK STORES	AMAZON.COM VT1G38EG3 A	AMZN.COM/BILL, WA	89.95
12/16/2021	12/17/2021	5942	BOOK STORES	AMAZON.COM 356C51XT3 A	AMZN.COM/BILL, WA	109.95
12/19/2021	12/20/2021	5942	BOOK STORES	AMZN Mktp US XZ0RW4093	Amzn.com/bill, WA	127.96
12/28/2021	12/29/2021	5942	BOOK STORES	AMZN Mktp US GG79S6A53	Amzn.com/bill, WA	25.90
Total						1,292.72



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/07/2021	12/09/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE HOTEL TELLURIDE	TELLURIDE, CO	(287.81)
Total						(287.81)
Restaurant						
12/01/2021	12/03/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5001043	WAGONER, OK	10.30
12/06/2021	12/08/2021	5812	EATING PLACES, RESTAURANTS	BROWN DOG PIZZA	TELLURIDE, CO	26.61
12/07/2021	12/08/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4741	MONTROSE, CO	20.30
12/07/2021	12/08/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 5010053	MONTROSE, CO	23.64
12/07/2021	12/09/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	30.70
12/08/2021	12/09/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	19.79
12/10/2021	12/13/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10420	BLACKWELL, OK	16.39
12/14/2021	12/15/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	30.01
Total						177.74
Retail Services						
12/07/2021	12/08/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/07/2021	12/08/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	22.87
12/07/2021	12/08/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	8.11
Total						30.98



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	21.96
Total						21.96



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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						
12/07/2021	12/08/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 209	GREENWOOD, LA	10.42
12/07/2021	12/08/2021	5812	EATING PLACES, RESTAURANTS	DAVIDS CATFISH HOUSE E	DAPHNE, AL	16.95
12/08/2021	12/10/2021	5814	FAST FOOD RESTAURANTS	BURGER KING #3585 Q07	DAPHNE, AL	7.76
12/09/2021	12/10/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	11.19
Total						46.32



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2021	12/08/2021	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	121.86
12/07/2021	12/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	402.96
12/16/2021	12/17/2021	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	104.99
12/21/2021	12/22/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	35.13
12/27/2021	12/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	165.34
12/31/2021	12/31/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	49.94
12/31/2021	01/03/2022	7311	ADVERTISING SERVICES	FACEBK CJZWBTAU2	Menlo Park, CA	27.66
Total						907.88
Vehicle Related						
12/09/2021	12/10/2021	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	140.75
Total						140.75
Other						
12/12/2021	12/13/2021	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	198.90
Total						198.90



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/20/2021	12/21/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	314.79
Total						314.79
Retail Services						
12/20/2021	12/21/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
Total						1,099.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2021	12/06/2021	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	14.04
Total						14.04
Vehicle Related						
12/14/2021	12/16/2021	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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						
12/06/2021	12/07/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
12/06/2021	12/07/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
Total						650.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2021	12/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	111.49
Total						111.49



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2021	12/09/2021	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	29.37
12/08/2021	12/09/2021	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	58.74
12/09/2021	12/10/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.78
12/14/2021	12/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.34
12/14/2021	12/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.86
Total						149.09



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.62
12/06/2021	12/07/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.66
12/07/2021	12/08/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.72
12/09/2021	12/10/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.14
Total						165.14



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2021	12/07/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	104.92
12/14/2021	12/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	87.86
Total						192.78



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2021	12/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	559.88
12/13/2021	12/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	235.68
12/21/2021	12/22/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	275.00
Total						1,070.56



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/03/2021	12/03/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	185.00
Total						185.00



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/20/2021	12/21/2021	5812	EATING PLACES, RESTAURANTS	DICKEYS BARBECUE PIT	DALLAS, TX	599.50
12/20/2021	12/21/2021	5812	EATING PLACES, RESTAURANTS	DICKEYS BARBECUE PIT	DALLAS, TX	579.25
Total						1,178.75
Retail Services						
12/09/2021	12/10/2021	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PAR INC	8139683003, FL	401.76
12/17/2021	12/20/2021	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
Total						416.75
Other						
12/17/2021	12/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

KELLEY CASEY STONE, C0430
XX -460912
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						
12/01/2021	12/02/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	9.57
Total						9.57



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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						
12/02/2021	12/03/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	95.39
12/03/2021	12/06/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	97.78
12/14/2021	12/15/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.99
12/15/2021	12/16/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.41
12/16/2021	12/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(14.41)
12/16/2021	12/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.33
12/16/2021	12/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(5.51)
12/16/2021	12/17/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.17
12/17/2021	12/20/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	150.28
12/27/2021	12/28/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.28
12/30/2021	12/31/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.44
Total						409.15



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/09/2021	12/10/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2021	12/20/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
12/17/2021	12/20/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	8002726272, VA	300.00
Total						465.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2021	12/07/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/09/2021	12/10/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
12/09/2021	12/10/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
Total						2,198.00



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/07/2021	12/08/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	18.27
12/22/2021	12/23/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1009	PLANO, TX	4.30
12/23/2021	12/24/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 480 Q26	PLANO, TX	11.84
Total						34.41



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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						
12/09/2021	12/10/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/22/2021	12/22/2021	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL651614215	8778601283, CA	11.51
12/29/2021	12/30/2021	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL353191753	8778601283, FL	9.36
Total						20.87
Lodging						
12/01/2021	12/03/2021	3501	HOLIDAY INNS	HOLIDAY INNS	6016845200, MS	116.60
12/08/2021	12/09/2021	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	251-6262220, AL	105.60
12/14/2021	12/16/2021	3812	HYATT PLACE	HYATT PLACE	RIVERSIDE, CA	148.17
Total						370.37
Vehicle Rental						
12/14/2021	12/15/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SANTA ANA, CA	102.77
12/21/2021	12/22/2021	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	TAMPA, FL	108.41
Total						211.18
Restaurant						
12/01/2021	12/02/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1048	RUSTON, LA	33.22
12/07/2021	12/08/2021	5814	FAST FOOD RESTAURANTS	ARBY'S 209	GREENWOOD, LA	11.85
12/07/2021	12/08/2021	5812	EATING PLACES, RESTAURANTS	DAVIDS CATFISH HOUSE E	DAPHNE, AL	22.84
12/08/2021	12/09/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1093	RICHLAND, MS	31.74
12/09/2021	12/10/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	29.20
12/13/2021	12/14/2021	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	8.81
12/13/2021	12/14/2021	5812	EATING PLACES, RESTAURANTS	WAHOO'S FISH TACO-934	NEWPORT BEACH, CA	14.95
12/13/2021	12/14/2021	5812	EATING PLACES, RESTAURANTS	BRICKS AND BIRCH	RIVERSIDE, CA	25.63
12/14/2021	12/15/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11629	SANTA ANA, CA	33.39
12/14/2021	12/16/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	29.63
12/20/2021	12/21/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #82 WES	WESLEY CHAPEL, FL	11.35
12/21/2021	12/23/2021	5814	FAST FOOD RESTAURANTS	WENDY'S 0381	WINTER HAVEN, FL	21.69



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/21/2021	12/21/2021	5812	EATING PLACES, RESTAURANTS	TST BEEF 'O' BRADY'S	BROOKSVILLE, FL	22.12
12/28/2021	12/30/2021	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	RED OAK, TX	21.55
12/28/2021	12/29/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 1112	CONVERSE, TX	30.76
12/28/2021	12/29/2021	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES BY HILT	CORPUS CHRIST, TX	18.50
12/29/2021	12/31/2021	5814	FAST FOOD RESTAURANTS	TACO CABANA 20237	SEGUIN, TX	11.34
Total						378.57
Retail Services						
12/14/2021	12/15/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
12/21/2021	12/22/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						108.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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						
12/15/2021	12/16/2021	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
Total						1,099.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2021	12/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	87.17
12/21/2021	12/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	87.17
12/21/2021	12/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	87.17
12/21/2021	12/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	87.17
12/21/2021	12/22/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	87.17
12/22/2021	12/24/2021	5995	PET SHOPS - PET FOODS AND SUPPLIES	PET SUPPLIES PLUS	WYLIE, TX	109.37
Total						545.22



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2021	12/06/2021	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	SPI SPEEDPAY SERVICE F	850-577-4220, FL	72.95
Total						72.95



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2021	12/13/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
12/10/2021	12/13/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2021	12/07/2021	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	86.00
12/09/2021	12/13/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
12/09/2021	12/13/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
12/14/2021	12/15/2021	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	CUTTING BOARD COMPANY	18662472409, GA	123.53
Total						1,049.53



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/27/2021	12/28/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2021	12/07/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2021	12/13/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	139.00
12/16/2021	12/17/2021	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	69.98
12/16/2021	12/17/2021	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	EMBROIDME	MCKINNEY, TX	82.00
12/27/2021	12/28/2021	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	Blue Ridge, TX	352.35
12/28/2021	12/29/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	312.79
Total						956.12



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

MICHAEL T OWENS, C0430
XX -575032
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						
12/06/2021	12/07/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2021	12/03/2021	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC OF GOVT OFF	STATESVILLE, NC	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2021	12/08/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	15.00
12/09/2021	12/10/2021	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	725.00
Total						740.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2021	12/09/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	398.68
12/17/2021	12/20/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ FARM & RANCH EDUCA	AUSTIN, TX	50.00
12/17/2021	12/20/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ FARM & RANCH EDUCA	AUSTIN, TX	50.00
Total						498.68



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2021	12/07/2021	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	2106513882, TX	117.00
12/06/2021	12/07/2021	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	2106513882, TX	131.93
12/07/2021	12/08/2021	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	2106513882, TX	373.15
12/09/2021	12/10/2021	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	2106513882, TX	448.32
Total						1,070.40



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

OSCAR PEREZ, C0430
XX -527925
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						
12/06/2021	12/07/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/29/2021	12/30/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
12/30/2021	12/31/2021	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	PP GERMAINE DESIGNS	4029352244, TX	102.80
Total						152.80
Other						
12/01/2021	12/02/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
12/01/2021	12/02/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
12/08/2021	12/09/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	200.00
12/14/2021	12/15/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TYLER JC CASHIER	903-5102673, TX	25.00
12/16/2021	12/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,500.00
12/16/2021	12/17/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	2,500.00
12/17/2021	12/20/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	100.00
12/17/2021	12/20/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	100.00
12/17/2021	12/20/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						4,575.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	55.50
12/01/2021	12/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.19
12/06/2021	12/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
12/06/2021	12/08/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.50
12/15/2021	12/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
12/15/2021	12/17/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.00
12/16/2021	12/20/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	54.25
12/16/2021	12/20/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.17
Total						158.61



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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						
12/10/2021	12/13/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	MES/WARREN FIRE/LAWMEN	2033640620, CT	267.95
Total						267.95



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/30/2021	12/31/2021	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	296.00
Total						296.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2021	12/08/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/07/2021	12/09/2021	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #44625	PARIS, TX	17.29
Total						17.29



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2021	12/03/2021	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	44.00
Total						44.00



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/01/2021	12/03/2021	3501	HOLIDAY INNS	HOLIDAY INNS	5012799991, AR	151.47
12/22/2021	12/23/2021	3703	RESIDENCE INN	RESIDENCE INN	BEAUMONT, TX	154.91
Total						306.38
Restaurant						
12/01/2021	12/02/2021	5814	FAST FOOD RESTAURANTS	MCALISTER'S #1306	SEARCY, AR	17.35
12/07/2021	12/08/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34945	CLYDE, TX	4.64
12/09/2021	12/10/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	5.93
12/16/2021	12/17/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	6.15
12/20/2021	12/21/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11298	WOODVILLE, TX	7.24
12/20/2021	12/21/2021	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2871	BEAUMONT, TX	14.88
12/21/2021	12/22/2021	5814	FAST FOOD RESTAURANTS	MCDONALDS F5400	NEDERLAND, TX	5.50
12/27/2021	12/28/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38657	HUTTO, TX	5.50
12/29/2021	12/30/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10422	ATOKA, OK	5.39
Total						72.58



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/02/2021	12/03/2021	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RIALTO HOTEL	LAREDO, TX	91.20
12/21/2021	12/23/2021	3501	HOLIDAY INNS	HOLIDAY INNS	BROOKSVILLE, FL	107.04
12/29/2021	12/30/2021	3695	EMBASSY SUITES	EMBASSY SUITES	CORP CHRISTI, TX	118.45
Total						316.69
Restaurant						
12/02/2021	12/03/2021	5812	EATING PLACES, RESTAURANTS	SQ QUE RICCO PIZZA LL	Laredo, TX	20.00
12/03/2021	12/06/2021	5814	FAST FOOD RESTAURANTS	BURGER KING #16678 Q07	JARRELL, TX	16.80
12/06/2021	12/08/2021	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3510	WILLIS, TX	22.49
12/08/2021	12/09/2021	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	9.57
12/20/2021	12/21/2021	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #82 WES	WESLEY CHAPEL, FL	11.50
12/21/2021	12/22/2021	5814	FAST FOOD RESTAURANTS	TPA QDOBA	TAMPA, FL	10.05
12/21/2021	12/21/2021	5812	EATING PLACES, RESTAURANTS	TST BEEF 'O' BRADY'S	BROOKSVILLE, FL	19.91
12/28/2021	12/29/2021	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES BY HILT	CORPUS CHRIST, TX	13.91
12/29/2021	12/31/2021	5814	FAST FOOD RESTAURANTS	TACO CABANA 20237	SEGUIN, TX	11.57
12/30/2021	01/03/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	9.83
Total						145.63
Retail Services						
12/30/2021	12/31/2021	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #48	ENNIS, TX	7.84
Total						7.84
Vehicle Related						
12/21/2021	12/23/2021	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 24305	TAMPA, FL	24.50
Total						24.50



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/01/2021	12/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	346.81
12/01/2021	12/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	346.81
12/01/2021	12/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676608761	PLANO, TX	30.00
12/01/2021	12/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676608762	PLANO, TX	30.00
12/01/2021	12/03/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	173.40
12/01/2021	12/02/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676608764	PLANO, TX	30.00
12/13/2021	12/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	454.80
12/13/2021	12/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	454.80
12/13/2021	12/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676609471	PLANO, TX	30.00
12/13/2021	12/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676609472	PLANO, TX	30.00
12/13/2021	12/15/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	227.40
12/13/2021	12/14/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676609473	PLANO, TX	30.00
12/14/2021	12/16/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	484.80
12/14/2021	12/16/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.40
12/14/2021	12/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676609482	PLANO, TX	30.00
12/14/2021	12/16/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	484.80
12/14/2021	12/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676609483	PLANO, TX	30.00
12/14/2021	12/15/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7676609484	PLANO, TX	30.00
12/27/2021	12/29/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	276.80
12/27/2021	12/29/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	276.80
12/27/2021	12/28/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683370533	PLANO, TX	30.00
12/27/2021	12/28/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683370534	PLANO, TX	30.00
12/27/2021	12/29/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	138.40
12/27/2021	12/28/2021	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683370535	PLANO, TX	30.00
Total						4,236.02
Retail Services						
12/20/2021	12/21/2021	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	18.72
Total						18.72



Detail Spend Analysis by Account

Run Date: 01/10/2022

Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2021	12/13/2021	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	379.99
12/11/2021	12/13/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	MAKESTICKERS.COM	708-584-3976, IL	637.17
12/17/2021	12/17/2021	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	MAKESTICKERS.COM	708-584-3976, IL	(47.20)
12/22/2021	12/24/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	221.75
Total						1,191.71



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2021	12/06/2021	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
12/09/2021	12/10/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	PLAINFIELD, IN	325.00
12/10/2021	12/10/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY Covert Media Consu	855-469-3729, TX	295.00
12/13/2021	12/14/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	525.00
12/16/2021	12/17/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQ TACFLOW ACADEMY	gosq.com, AZ	2,300.00
Total						4,140.00
Other						
12/09/2021	12/10/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/15/2021	12/16/2021	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	MCKINNEY, TX	50.72
Total						50.72
Retail Services						
12/03/2021	12/06/2021	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	1,063.95
12/07/2021	12/09/2021	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	98.94
Total						1,162.89



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/04/2021	12/06/2021	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	(260.00)
Total						(260.00)



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2021	12/07/2021	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/01/2021	12/02/2021	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 768803723	8778601258, FL	0.70
12/06/2021	12/06/2021	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 768803723	8778601258, FL	2.64
Total						3.34
Vehicle Rental						
12/01/2021	12/02/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PHOENIX, AZ	140.20
12/07/2021	12/08/2021	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	DENVER, CO	178.27
12/17/2021	12/20/2021	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	CHARLESTON, SC	126.40
Total						444.87
Restaurant						
12/01/2021	12/02/2021	5812	EATING PLACES, RESTAURANTS	CAFE RIO 0096 TEMPE	TEMPE, AZ	17.70
12/06/2021	12/07/2021	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX110	DALLAS, TX	8.19
12/06/2021	12/07/2021	5812	EATING PLACES, RESTAURANTS	FUZZYS TACO SHOP - FOR	FORT COLLINS, CO	14.80
12/15/2021	12/16/2021	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	12.31
12/16/2021	12/20/2021	5812	EATING PLACES, RESTAURANTS	SALTWATER COWBOYS	MT. PLEASANT, SC	13.68
12/30/2021	12/31/2021	5812	EATING PLACES, RESTAURANTS	122 BRAUMS STORE	DENTON, TX	12.97
Total						79.65
Retail Services						
12/07/2021	12/08/2021	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
Total						54.00
Vehicle Related						
12/07/2021	12/08/2021	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - UNITED P	DENVER, CO	41.93
Total						41.93



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2021	12/08/2021	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	719.78
12/13/2021	12/14/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	680.00
12/14/2021	12/15/2021	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	146.98
Total						1,546.76



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/09/2021	12/10/2021	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
Total						30.00
Lodging						
12/11/2021	12/13/2021	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	MINNEAPOLIS, MN	792.45
Total						792.45
Retail Services						
12/05/2021	12/06/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	55.42
12/05/2021	12/06/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.08
12/05/2021	12/06/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	28.69
12/09/2021	12/09/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	19.49
12/09/2021	12/09/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.90
12/09/2021	12/09/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	21.99
12/11/2021	12/13/2021	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	77.88
12/22/2021	12/23/2021	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS COOPERANDI	SEATTLE, WA	249.00
Total						478.45



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2021	12/06/2021	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
Total						143.00



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ACD OPERATIONS	8009427732, SC	93.08
12/01/2021	12/02/2021	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ACD OPERATIONS	8009427732, SC	93.08
Total						186.16



Detail Spend Analysis by Account

Run Date: 01/10/2022
Report ID: sd10007

Transaction Date: 12/01/2021 - 12/31/2021

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2021	12/02/2021	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	114.78
Total						114.78