



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/10/2022	01/11/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	GROUPONE SERVICES	9727194208, TX	850.00
01/19/2022	01/21/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	95.75
01/24/2022	01/26/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
01/24/2022	01/26/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	110.75
<b>Total</b>						<b>1,167.25</b>
<b>Other</b>						
01/14/2022	01/17/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/04/2022	01/05/2022	3592	OMNI HOTELS	OMNI HOTELS	CORP CHRISTI, TX	691.08
<b>Total</b>						<b>691.08</b>
<b>Retail Services</b>						
01/07/2022	01/10/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E53T1	MC KINNEY, TX	970.00
<b>Total</b>						<b>970.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/04/2022	01/05/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	129.35
<b>Total</b>						<b>129.35</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/11/2022	01/12/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	45.63
01/11/2022	01/12/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	192.49
<b>Total</b>						<b>238.12</b>
<b>Retail Services</b>						
01/10/2022	01/11/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E66T1	MC KINNEY, TX	1,045.00
<b>Total</b>						<b>1,045.00</b>
<b>Other</b>						
01/12/2022	01/12/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
<b>Total</b>						<b>260.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/05/2022	01/06/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS AGGIE BAR ASSOCI	512-5362422, TX	175.00
01/10/2022	01/11/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E74T1	MC KINNEY, TX	100.00
01/11/2022	01/13/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS BAR ASSOCIATION	DALLAS, TX	155.00
01/11/2022	01/12/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F10E21T1	MC KINNEY, TX	870.00
<b>Total</b>						<b>1,300.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/07/2022	01/10/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E52T1	MC KINNEY, TX	970.00
01/08/2022	01/10/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(65.00)
<b>Total</b>						<b>905.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/07/2022	01/10/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E40T1	MC KINNEY, TX	870.00
01/14/2022	01/17/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS AGGIE BAR ASSOCI	512-5362422, TX	150.00
<b>Total</b>						<b>1,020.00</b>
<b>Other</b>						
01/05/2022	01/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
01/05/2022	01/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
01/05/2022	01/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
01/05/2022	01/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
<b>Total</b>						<b>1,200.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/01/2022	01/03/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PY NAT ASSOC OF WOMEN	202-3930222, DC	255.00
<b>Total</b>						<b>255.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2022	01/07/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E28T1	MC KINNEY, TX	870.00
<b>Total</b>						<b>870.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2022	01/07/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E27T1	MC KINNEY, TX	870.00
01/20/2022	01/21/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	688.47
<b>Total</b>						<b>1,558.47</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2022	01/10/2022	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	C & S MEDIA, INC	WYLIE, TX	1,786.00
<b>Total</b>						<b>1,786.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/10/2022	01/11/2022	5814	FAST FOOD RESTAURANTS	CHICKEN SALAD CHICK -	MCKINNEY, TX	42.38
01/11/2022	01/11/2022	5814	FAST FOOD RESTAURANTS	CHICKEN SALAD CHICK -	MCKINNEY, TX	20.37
<b>Total</b>						<b>62.75</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/24/2022	01/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	64.77
01/25/2022	01/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.28
01/26/2022	01/28/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	EMBASSY DALLAS PARKING	FRISCO, TX	5.00
<b>Total</b>						<b>75.05</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/03/2022	01/04/2022	5942	BOOK STORES	Amazon.com TM2UL3XA3	Amzn.com/bill, WA	127.84
01/07/2022	01/10/2022	5942	BOOK STORES	AMZN Mktp US R436J8AM3	Amzn.com/bill, WA	119.94
01/09/2022	01/10/2022	5942	BOOK STORES	AMZN Mktp US 249817S23	Amzn.com/bill, WA	79.75
01/18/2022	01/19/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
01/18/2022	01/20/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	1,550.00
<b>Total</b>						<b>1,927.53</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/15/2022	01/17/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX C4BTJ8YGZDRB	DROPBOX.COM, CA	127.79
<b>Total</b>						<b>127.79</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2022	01/19/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	59.98
01/26/2022	01/27/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	41.11
01/26/2022	01/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.35
<b>Total</b>						<b>107.44</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

ANGELA TUCKER  
XX -926146  
2100 BLOOMDALE RD STE 10030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/27/2022	01/31/2022	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	110.40
<b>Total</b>						<b>110.40</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/14/2022	01/17/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	142.80
<b>Total</b>						<b>142.80</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/12/2022	01/13/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	107.88
01/29/2022	01/31/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	469.59
01/31/2022	02/01/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #7178	PRINCETON, TX	88.32
<b>Total</b>						<b>665.79</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/13/2022	01/14/2022	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL TOLL555904172	8778601283, FL	11.13
<b>Total</b>						<b>11.13</b>
<b>Lodging</b>						
01/05/2022	01/07/2022	3692	DOUBLETREE	DOUBLETREE	ORLANDO, FL	126.00
<b>Total</b>						<b>126.00</b>
<b>Vehicle Rental</b>						
01/05/2022	01/06/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ORLANDO, FL	109.45
<b>Total</b>						<b>109.45</b>
<b>Restaurant</b>						
01/03/2022	01/05/2022	5814	FAST FOOD RESTAURANTS	BURGER KING #26144 Q07	TEMPLE, TX	24.19
01/04/2022	01/05/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	10.00
01/04/2022	01/05/2022	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP ORLANDO	ORLANDO, FL	30.87
01/05/2022	01/07/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1010	COPPELL, TX	24.87
01/07/2022	01/10/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TYLER, TX	20.28
01/13/2022	01/14/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6344	WAXAHACHIE, TX	11.62
01/28/2022	01/31/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	20.28
<b>Total</b>						<b>142.11</b>
<b>Retail Services</b>						
01/05/2022	01/06/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>54.00</b>
<b>Vehicle Related</b>						
01/05/2022	01/06/2022	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0384136	ORLANDO, FL	8.08
<b>Total</b>						<b>8.08</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/03/2022	01/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	315.19
<b>Total</b>						<b>315.19</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

BLANCA DOMINGUEZ  
XX -894005  
STE 200, 4690 COMMUNITY AVE  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/19/2022	01/20/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	110.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

BRENDA GERMAN  
XX -681496  
2100 BLOOMDALE RD STE 12165  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/26/2022	01/27/2022	3695	EMBASSY SUITES	EMBASSY SUITES	DENTON, TX	170.96
<b>Total</b>						<b>170.96</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

BRET FENSTER, C0430  
XX -936407  
2300 BLOOMDALE RD STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/11/2022	01/12/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/19/2022	01/20/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1117	HUTTO, TX	8.97
01/19/2022	01/20/2022	5812	EATING PLACES, RESTAURANTS	SALTGRASS RIVERWALK	SAN ANTONIO, TX	25.00
01/20/2022	01/21/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32630	SAN ANTONIO, TX	8.26
<b>Total</b>						<b>42.23</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

BRIAN GRIESBACH  
XX -901186  
STE 102, 2010 REDBUD BLVD  
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/03/2022	01/05/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	188.55
<b>Total</b>						<b>188.55</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

BROOKE WIGGINS  
XX -619368  
2300 BLOOMDALE RD STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/24/2022	01/25/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	4356046970, UT	121.55
<b>Total</b>						<b>121.55</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Lodging</b>						
01/05/2022	01/10/2022	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	FT. WORTH, TX	151.57
<b>Total</b>						<b>151.57</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/05/2022	01/06/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	37.05
01/07/2022	01/10/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	5.70
01/13/2022	01/14/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	42.33
<b>Total</b>						<b>85.08</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

CALLI BAILEY, C0430  
XX -236406  
STE 200, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/11/2022	01/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
01/25/2022	01/25/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
<b>Total</b>						<b>101.84</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

CANDACE CHILDRESS  
XX -703050  
2300 BLOOMDALE RD STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/29/2022	01/31/2022	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	7.99
<b>Total</b>						<b>7.99</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/28/2022	01/31/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	19.29
<b>Total</b>						<b>19.29</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/06/2022	01/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	372.20
01/06/2022	01/07/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	372.20
<b>Total</b>						<b>744.40</b>
<b>Vehicle Rental</b>						
01/06/2022	01/07/2022	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	274.62
<b>Total</b>						<b>274.62</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/28/2022	01/31/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	498.96
<b>Total</b>						<b>498.96</b>
<b>Retail Services</b>						
01/14/2022	01/17/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE / FURTHERED	NEW YORK, NY	299.00
<b>Total</b>						<b>299.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/13/2022	01/14/2022	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	41.21
<b>Total</b>						<b>41.21</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2022	01/19/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	33.40
01/26/2022	01/28/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	WYLIE OUTDOOR POWER	WYLIE, TX	31.23
<b>Total</b>						<b>64.63</b>
<b>Vehicle Related</b>						
01/21/2022	01/21/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	BOSCH Automotive Servi	Warren, MI	114.37
01/22/2022	01/24/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	BOSCH Automotive Servi	Warren, MI	(8.72)
<b>Total</b>						<b>105.65</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/03/2022	01/04/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	180.34
01/03/2022	01/04/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	47.33
01/03/2022	01/04/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	17.58
01/04/2022	01/05/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	8.67
01/05/2022	01/06/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	107.62
01/05/2022	01/06/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	40.50
01/12/2022	01/13/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	27.00
01/18/2022	01/19/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	222.31
01/25/2022	01/26/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	107.92
01/27/2022	01/28/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	107.92
<b>Total</b>						<b>867.19</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/25/2022	01/26/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/07/2022	01/10/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	39.74
01/14/2022	01/14/2022	5065	ELECTRICAL PARTS AND EQUIPMENT	DKC DIGI KEY CORP	800-344-4539, MN	345.50
01/14/2022	01/17/2022	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	439.12
01/15/2022	01/17/2022	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	724.61
01/26/2022	01/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	NORTH WILKESB, NC	(33.75)
01/29/2022	01/31/2022	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	311.27
<b>Total</b>						<b>1,826.49</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

CINDY WATSON  
XX -627343  
2100 BLOOMDALE RD STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/24/2022	01/26/2022	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	DENTON, TX	318.66
<b>Total</b>						<b>318.66</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/03/2022	01/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	315.19
01/03/2022	01/04/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	315.19
<b>Total</b>						<b>630.38</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/10/2022	01/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
01/26/2022	01/28/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	J J KELLER & ASSOCIATE	8005585011, WI	25.00
<b>Total</b>						<b>720.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/28/2022	01/31/2022	3504	HILTON	HILTON	800-2367113, TN	433.69
<b>Total</b>						<b>433.69</b>
<b>Retail Services</b>						
01/27/2022	01/28/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LLRMI	PLAINFIELD, IN	590.00
01/27/2022	01/28/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BEVEL GARDNER ASSOCIAT	4054474469, OK	695.00
01/28/2022	01/31/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CELLEBRITE INC.	PARSIPPANY, NJ	3,850.00
<b>Total</b>						<b>5,135.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
01/08/2022	01/10/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/11/2022	01/12/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	34.24
<b>Total</b>						<b>34.24</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/11/2022	01/13/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/24/2022	01/26/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	315.20
01/24/2022	01/25/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371851	PLANO, TX	30.00
01/28/2022	02/03/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(315.20)
<b>Total</b>						<b>30.00</b>
<b>Retail Services</b>						
01/12/2022	01/13/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ THE VIGILANCE PROJ	Oceanside, CA	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/31/2022	02/01/2022	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/17/2022	01/17/2022	5942	BOOK STORES	AMZN Mktp US N46I99GE3	Amzn.com/bill, WA	41.97
01/19/2022	01/20/2022	5942	BOOK STORES	Amazon.com AF33470U3	Amzn.com/bill, WA	429.99
01/19/2022	01/20/2022	5942	BOOK STORES	AMAZON.COM 001HS02Z3 A	AMZN.COM/BILL, WA	79.96
01/24/2022	01/24/2022	5942	BOOK STORES	AMZN Mktp US AF0AW9RS3	Amzn.com/bill, WA	54.95
01/27/2022	01/28/2022	5732	ELECTRONIC SALES	BESTBUYCOM806585513397	888BESTBUY, MN	34.99
01/29/2022	01/31/2022	5942	BOOK STORES	AMZN Mktp US UM3JV2ZZ3	Amzn.com/bill, WA	14.53
01/31/2022	02/01/2022	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	11.80
<b>Total</b>						<b>668.19</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/11/2022	01/12/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	1,625.00
<b>Total</b>						<b>1,625.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/05/2022	01/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	National Environmental	303-756-9090, CO	25.00
01/13/2022	01/17/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	National Environmental	303-756-9090, CO	100.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/01/2022	01/03/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
01/06/2022	01/07/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECOGNITION USA	9726442551, TX	110.00
01/10/2022	01/11/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECOGNITION USA	9726442551, TX	(75.00)
01/10/2022	01/11/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECOGNITION USA	9726442551, TX	75.00
01/10/2022	01/11/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECOGNITION USA	9726442551, TX	75.00
01/11/2022	01/12/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN PRINT RIGHT ENTERP	972-9082566, TX	320.00
01/11/2022	01/12/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,334.38
01/19/2022	01/20/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS VICTIM SERVICES	512-7617371, TX	40.00
01/19/2022	01/21/2022	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
01/20/2022	01/21/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	149.90
01/21/2022	01/24/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS VICTIM SERVICES	512-7617371, TX	40.00
01/24/2022	01/25/2022	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	181.53
01/29/2022	01/31/2022	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	866-5797172, CA	13.99
<b>Total</b>						<b>6,344.79</b>

Other



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
01/03/2022	01/04/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	55.00
01/08/2022	01/10/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	(55.00)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/11/2022	01/12/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	450.64
01/28/2022	01/31/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	239.95
<b>Total</b>						<b>690.59</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/24/2022	01/25/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.46
<b>Total</b>						<b>46.46</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/10/2022	01/12/2022	5812	EATING PLACES, RESTAURANTS	DENNY'S #6675 180073	LUBBOCK, TX	17.16
<b>Total</b>						<b>17.16</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/11/2022	01/12/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA Collect 866-277-3	8447245158, FL	124.59
01/11/2022	01/12/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA Collect 866-277-3	8447245158, FL	191.38
01/19/2022	01/20/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	38.56
01/19/2022	01/20/2022	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	667.59
01/22/2022	01/24/2022	4784	BRIDGE AND ROAD FEES, TOLLS	ERAC TOLL 4Z3XPD	8778601258, TX	7.51
<b>Total</b>						<b>1,029.63</b>
<b>Retail Services</b>						
01/06/2022	01/14/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	(411.60)
01/21/2022	01/24/2022	5571	MOTORCYCLE SHOPS AND DEALERS	HARLEY-DAVIDSON OF DAL	ALLEN, TX	35.95
<b>Total</b>						<b>(375.65)</b>
<b>Vehicle Related</b>						
01/21/2022	01/24/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	BRUCKNER BTE IRVING	IRVING, TX	342.13
01/26/2022	01/28/2022	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	80.00
<b>Total</b>						<b>422.13</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Airline</b>						
01/06/2022	01/10/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	41.00
01/07/2022	01/10/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1625300218	PLANO, TX	30.00
<b>Total</b>						<b>71.00</b>
<b>Retail Services</b>						
01/12/2022	01/13/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	148.17
01/12/2022	01/13/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	756.67
01/25/2022	01/26/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	(57.67)
01/25/2022	01/26/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	(9.17)
<b>Total</b>						<b>838.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

GEORGE FLINT  
XX -449483  
2100 BLOOMDALE RD STE 30030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/24/2022	01/25/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	686.30
<b>Total</b>						<b>686.30</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/03/2022	01/04/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	101.76
01/18/2022	01/19/2022	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	83.58
<b>Total</b>						<b>185.34</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/05/2022	01/06/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	84.90
01/12/2022	01/13/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.36
01/25/2022	01/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.64
<b>Total</b>						<b>120.90</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/03/2022	01/04/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	8666987369, OH	528.00
01/04/2022	01/05/2022	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
01/10/2022	01/11/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
<b>Total</b>						<b>1,644.00</b>
<b>Other</b>						
01/11/2022	01/12/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM GRP MASS MED SOC	8008436356, MA	199.00
<b>Total</b>						<b>199.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/03/2022	01/04/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
<b>Total</b>						<b>1,099.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/05/2022	01/06/2022	5942	BOOK STORES	AMZN Mktp US 578BD3PX3	Amzn.com/bill, WA	242.90
01/05/2022	01/06/2022	5942	BOOK STORES	Amazon.com 8783W2K13	Amzn.com/bill, WA	25.20
01/06/2022	01/07/2022	5942	BOOK STORES	AMZN Mktp US 0D8V271C3	Amzn.com/bill, WA	136.99
01/08/2022	01/10/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	238.00
01/08/2022	01/10/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	238.00
01/09/2022	01/10/2022	5942	BOOK STORES	AMZN Mktp US OQ6BF3OL3	Amzn.com/bill, WA	16.44
01/10/2022	01/10/2022	5942	BOOK STORES	Amazon.com 1P5DS62S3	Amzn.com/bill, WA	356.00
01/11/2022	01/12/2022	5942	BOOK STORES	AMZN MKTP US DD7NU0443	AMZN.COM/BILL, WA	247.83
01/15/2022	01/17/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	(238.00)
<b>Total</b>						<b>1,263.36</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

J DUNCAN WEBB IV, C0430  
XX -592400  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2022	01/07/2022	5734	COMPUTER SOFTWARE STORES	EVENT 2022 TEXAS TRAN	TYSONS CORNER, VA	465.00
<b>Total</b>						<b>465.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/20/2022	01/21/2022	3833	CANOPY HOTELS	CANOPY HOTELS	SAN ANTONIO, TX	124.65
01/26/2022	01/27/2022	3833	CANOPY HOTELS	CANOPY HOTELS	SAN ANTONIO, TX	22.69
01/27/2022	01/31/2022	3501	HOLIDAY INNS	HOLIDAY INNS	5419666520, OR	106.91
<b>Total</b>						<b>254.25</b>
<b>Vehicle Rental</b>						
01/18/2022	01/19/2022	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN DIEGO, CA	146.41
01/25/2022	01/26/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEW YORK, NY	120.67
<b>Total</b>						<b>267.08</b>
<b>Restaurant</b>						
01/17/2022	01/19/2022	5812	EATING PLACES, RESTAURANTS	THE CRACK SHACK LITTLE	SAN DIEGO, CA	14.00
01/18/2022	01/19/2022	5812	EATING PLACES, RESTAURANTS	TST PRIMO PIZZA & PAS	CARLSBAD, CA	18.98
01/19/2022	01/20/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1117	HUTTO, TX	10.60
01/19/2022	01/20/2022	5812	EATING PLACES, RESTAURANTS	SALTGRASS RIVERWALK	SAN ANTONIO, TX	24.36
01/20/2022	01/21/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32630	SAN ANTONIO, TX	7.18
01/20/2022	01/21/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 406 Q26	SEGUIN, TX	39.58
01/24/2022	01/26/2022	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS	GRAPEVINE, TX	9.81
01/24/2022	01/26/2022	5812	EATING PLACES, RESTAURANTS	YAPHANK PIZZA	YAPHANK, NY	11.18
01/24/2022	01/25/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S HOLTSVILLE	HOLTSVILLE, NY	29.63
01/25/2022	01/26/2022	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	10.72
01/26/2022	01/27/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	8.52
01/26/2022	01/28/2022	5812	EATING PLACES, RESTAURANTS	FULLER'S BURGER SHACK	PORTLAND, OR	16.15
01/26/2022	01/28/2022	5812	EATING PLACES, RESTAURANTS	HAMLEY STEAKHOUSE	PENDLETON, OR	26.40
01/27/2022	01/28/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36186	PORTLAND, OR	25.60
01/31/2022	02/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1054	CROSS ROADS, TX	16.94
01/31/2022	02/02/2022	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	BUFFALO WILD WINGS 060	ALAMOGORDO, NM	12.81



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
01/31/2022	02/02/2022	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	BUFFALO WILD WINGS 060	ALAMOGORDO, NM	15.37
01/31/2022	02/02/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S ALAMOGORDO	ALAMOGORDO, NM	17.75
<b>Total</b>						<b>315.58</b>
<b>Retail Services</b>						
01/18/2022	01/19/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
01/20/2022	01/24/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MARKET STREET GARAGE.	SAN ANTONIO, TX	30.00
01/25/2022	01/26/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
01/27/2022	01/28/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>192.00</b>
<b>Vehicle Related</b>						
01/18/2022	01/20/2022	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446061905	CARLSBAD, CA	15.00
01/25/2022	01/26/2022	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 97498133	ROSLYN HEIGHT, NY	51.26
01/27/2022	01/31/2022	5542	FUEL DISPENSER, AUTOMATED	NYE ST SINCLAIR	PENDELTON, OR	45.00
01/27/2022	01/31/2022	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 36773	PORTLAND, OR	50.00
<b>Total</b>						<b>161.26</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

JEFF SPRINGFIELD, C0430  
XX -987334  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/31/2022	02/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Lodging</b>						
01/04/2022	01/05/2022	3640	HYATT HOTELS	HYATT HOTELS	LUBBOCK, TX	109.15
<b>Total</b>						<b>109.15</b>
<b>Restaurant</b>						
01/03/2022	01/04/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	9.73
01/03/2022	01/04/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S TEXAS TECH	LUBBOCK, TX	16.62
01/04/2022	01/06/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	16.15
01/05/2022	01/06/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 0934	CROCKETT, TX	9.03
01/06/2022	01/07/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33109	MARIETTA, OK	6.24
01/06/2022	01/10/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03256	ARDMORE, OK	27.47
01/10/2022	01/11/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	6.82
01/10/2022	01/11/2022	5812	EATING PLACES, RESTAURANTS	TST BEEF O BRADY S	PERRYVILLE, MO	20.00
01/12/2022	01/13/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4218	EMORY, TX	7.67
01/13/2022	01/14/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 523 Q26	ABILENE, TX	8.63
01/19/2022	01/21/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14157 QPS	GEORGE WEST, TX	11.79
01/20/2022	01/21/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2513	EDINBURG, TX	20.00
01/26/2022	01/27/2022	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4425	MUENSTER, TX	6.05
01/28/2022	01/31/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	8.94
01/31/2022	02/02/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S ALAMOGORDO	ALAMOGORDO, NM	14.66
<b>Total</b>						<b>189.80</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

JENNIFER BAXTER  
XX -588780  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/26/2022	01/28/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	221.75
01/27/2022	01/31/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
<b>Total</b>						<b>306.75</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/07/2022	01/10/2022	5734	COMPUTER SOFTWARE STORES	STREAMYARD.COM	WILMINGTON, DE	240.00
01/12/2022	01/13/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	184.44
01/26/2022	01/27/2022	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	215.83
01/27/2022	01/27/2022	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	85.42
01/27/2022	01/28/2022	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	101.72
01/31/2022	01/31/2022	7311	ADVERTISING SERVICES	FACEBK 3HKVXA7AU2	Menlo Park, CA	42.99
<b>Total</b>						<b>870.40</b>
<b>Vehicle Related</b>						
01/26/2022	01/27/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	285.11
01/26/2022	01/27/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LANGS OLD CAR PARTS IN	BALDWINVILLE, MA	33.53
<b>Total</b>						<b>318.64</b>
<b>Other</b>						
01/16/2022	01/17/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	382.26
01/24/2022	01/24/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	140.96
01/25/2022	01/25/2022	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	76.96
<b>Total</b>						<b>600.18</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

JENNIFER EDGEWORTH, C0430  
XX -099683  
STE 20132, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/10/2022	01/12/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/11/2022	01/13/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01951	MCKINNEY, TX	7.85
01/28/2022	01/31/2022	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #280	PLANO, TX	10.06
<b>Total</b>						<b>17.91</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/11/2022	01/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/31/2022	02/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.96
<b>Total</b>						<b>7.96</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/31/2022	02/01/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	76.84
<b>Total</b>						<b>76.84</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/10/2022	01/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.93
<b>Total</b>						<b>33.93</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2022	01/19/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/26/2022	01/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	121.80
<b>Total</b>						<b>121.80</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/04/2022	01/05/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	98.72
01/04/2022	01/05/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	124.95
01/05/2022	01/21/2022	5734	COMPUTER SOFTWARE STORES	EVENT FRIENDS OF THE	TYSONS CORNER, VA	(290.00)
01/20/2022	01/21/2022	5734	COMPUTER SOFTWARE STORES	EVENT FRIENDS OF THE	TYSONS CORNER, VA	35.00
01/24/2022	01/25/2022	5734	COMPUTER SOFTWARE STORES	EVENT FRIENDS OF THE	TYSONS CORNER, VA	35.00
01/26/2022	01/27/2022	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN TRI-COUNTY GRAVESI	210-4227096, TX	200.00
<b>Total</b>						<b>203.67</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/12/2022	01/13/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORRECTIONAL COUNSELIN	9013601564, TN	1,122.11
01/17/2022	01/18/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.US 888-799-9666	SAN JOSE, CA	14.99
<b>Total</b>						<b>1,137.10</b>
<b>Other</b>						
01/31/2022	02/02/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	299.00
01/31/2022	02/02/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	299.00
01/31/2022	02/02/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	299.00
01/31/2022	02/02/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	299.00
01/31/2022	02/02/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	299.00
<b>Total</b>						<b>1,495.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

KAILEY GILLMAN, C0430  
XX -237508  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/03/2022	01/05/2022	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	129.00
<b>Total</b>						<b>129.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

KATHY PETERSON  
XX -843606  
2300 BLOOMDALE RD STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/08/2022	01/10/2022	5942	BOOK STORES	AMZN Mktp US 933MT8TR3	Amzn.com/bill, WA	32.95
01/09/2022	01/10/2022	5942	BOOK STORES	AMAZON.COM 7F26Z6BP3 A	AMZN.COM/BILL, WA	76.18
01/09/2022	01/10/2022	5942	BOOK STORES	AMZN Mktp US ZZ1IN8MG3	Amzn.com/bill, WA	24.98
01/11/2022	01/12/2022	5942	BOOK STORES	AMZN MKTP US TC0TJ8N13	AMZN.COM/BILL, WA	34.99
01/17/2022	01/18/2022	5942	BOOK STORES	AMZN Mktp US KF4JQ0UI3	Amzn.com/bill, WA	27.98
01/24/2022	01/24/2022	5942	BOOK STORES	AMZN Mktp US 1B24J30U3	Amzn.com/bill, WA	35.99
01/24/2022	01/25/2022	5942	BOOK STORES	AMAZON.COM IP1T42NU3 A	AMZN.COM/BILL, WA	37.82
01/26/2022	01/27/2022	5942	BOOK STORES	Amazon.com 3657J8IC3	Amzn.com/bill, WA	69.99
01/28/2022	01/31/2022	5734	COMPUTER SOFTWARE STORES	OCTOPUS DEPLOY	Brisbane, QLD	649.50
01/31/2022	01/31/2022	5942	BOOK STORES	AMZN Mktp US SF03B90Y3	Amzn.com/bill, WA	38.50
<b>Total</b>						<b>1,028.88</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

KATIE ELDER  
XX -264997  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
01/28/2022	01/28/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/21/2022	01/24/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	210.08
<b>Total</b>						<b>210.08</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/10/2022	01/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	59.57
01/11/2022	01/12/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.77
01/25/2022	01/26/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.63
<b>Total</b>						<b>92.97</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/10/2022	01/11/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	116.95
<b>Total</b>						<b>116.95</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/31/2022	02/01/2022	5734	COMPUTER SOFTWARE STORES	EVENT LASERFICHE EMPO	TYSONS CORNER, VA	149.00
<b>Total</b>						<b>149.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

LANCE S BAXTER, C0430  
XX -309861  
STE 10256, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2022	01/07/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E26T1	MC KINNEY, TX	1,145.00
<b>Total</b>						<b>1,145.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Other</b>						
01/04/2022	01/04/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
01/04/2022	01/04/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
01/04/2022	01/04/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
01/04/2022	01/04/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
01/04/2022	01/04/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
01/04/2022	01/04/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	50.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

LEESA LANE  
XX -667593  
920 E PARK BLVD STE 210  
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
01/22/2022	01/24/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
01/22/2022	01/24/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
01/22/2022	01/24/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
01/25/2022	01/25/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
<b>Total</b>						<b>1,040.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

LISA ZOSKI  
XX -356978  
2300 BLOOMDALE RD STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2022	01/19/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	400.00
<b>Total</b>						<b>400.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

LORI BELYUS  
XX -343517  
2100 BLOOMDALE RD STE 10014  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/25/2022	01/26/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 P	MCKINNEY, TX	(18.90)
01/26/2022	01/26/2022	5814	FAST FOOD RESTAURANTS	PANERA BREAD #606048 O	469-525-4039, TX	277.15
01/26/2022	01/27/2022	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	118.40
<b>Total</b>						<b>376.65</b>
<b>Retail Services</b>						
01/11/2022	01/12/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E83T1	MC KINNEY, TX	1,145.00
<b>Total</b>						<b>1,145.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

MALCOLM LEVY  
XX -417108  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2022	01/19/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
01/19/2022	01/20/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
01/19/2022	01/20/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
01/19/2022	01/20/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WPY Government Procure	855-469-3729, TX	325.00
<b>Total</b>						<b>1,025.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/31/2022	02/01/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/15/2022	01/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	319.00
01/18/2022	01/19/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
<b>Total</b>						<b>364.00</b>
<b>Other</b>						
01/19/2022	01/20/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	428.50
01/21/2022	01/24/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	252.00
<b>Total</b>						<b>680.50</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/11/2022	01/13/2022	3501	HOLIDAY INNS	HOLIDAY INNS	5736051385, MO	109.90
01/18/2022	01/19/2022	3640	HYATT HOTELS	HYATT HOTELS	LUBBOCK, TX	111.40
01/20/2022	01/21/2022	3504	HILTON	HILTON	EDINBURG, TX	108.48
01/25/2022	01/26/2022	3695	EMBASSY SUITES	EMBASSY SUITES	720-5870922, CO	226.10
<b>Total</b>						<b>555.88</b>
<b>Vehicle Rental</b>						
01/14/2022	01/17/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NEW YORK, NY	74.81
01/25/2022	01/26/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	DENVER, CO	148.74
01/27/2022	01/28/2022	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PORTLAND, OR	125.86
<b>Total</b>						<b>349.41</b>
<b>Restaurant</b>						
01/03/2022	01/04/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 134 Q26	HOUSTON, TX	19.63
01/05/2022	01/06/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	40.77
01/10/2022	01/11/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRING, TX	7.87
01/10/2022	01/12/2022	5814	FAST FOOD RESTAURANTS	ARBY'S 5003014	CABOT, AR	21.88
01/10/2022	01/11/2022	5812	EATING PLACES, RESTAURANTS	TST BEEF O BRADY S	PERRYVILLE, MO	17.71
01/11/2022	01/12/2022	5814	FAST FOOD RESTAURANTS	SONIC #3818	LITTLE ROCK, AR	30.48
01/13/2022	01/14/2022	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	13.00
01/13/2022	01/17/2022	5814	FAST FOOD RESTAURANTS	4289 TONY & BENNY'S	FLUSHING, NY	14.32
01/13/2022	01/17/2022	5812	EATING PLACES, RESTAURANTS	JOHNS OF TIMES SQUARE	NEW YORK, NY	56.40
01/14/2022	01/17/2022	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	13.71
01/17/2022	01/18/2022	5814	FAST FOOD RESTAURANTS	DQ-29 #14602 QPS	SEYMOUR, TX	9.18
01/17/2022	01/18/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S TEXAS TECH	LUBBOCK, TX	14.09
01/18/2022	01/19/2022	5814	FAST FOOD RESTAURANTS	DQ-14 #14202 QPS	HENRIETTA, TX	18.14
01/19/2022	01/20/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 635	LANCASTER, TX	23.86
01/19/2022	01/21/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14157 QPS	GEORGE WEST, TX	10.59



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
01/20/2022	01/21/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN - MATHIS	MATHIS, TX	29.73
01/20/2022	01/21/2022	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2513	EDINBURG, TX	20.31
01/24/2022	01/25/2022	5812	EATING PLACES, RESTAURANTS	TST Cousins BBQ B43	DFW Airport, TX	13.80
01/24/2022	01/26/2022	5812	EATING PLACES, RESTAURANTS	DEL TACO 1002	AURORA, CO	15.11
01/24/2022	01/26/2022	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP DENVER	DENVER, CO	28.06
01/25/2022	01/26/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13570	DENVER, CO	32.37
01/26/2022	01/27/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.64
01/26/2022	01/28/2022	5812	EATING PLACES, RESTAURANTS	FULLER'S BURGER SHACK	PORTLAND, OR	13.20
01/26/2022	01/28/2022	5812	EATING PLACES, RESTAURANTS	HAMLEY STEAKHOUSE	PENDLETON, OR	26.40
01/27/2022	01/31/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	31.14
01/31/2022	02/01/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 48	MARSHALL, TX	19.44
<b>Total</b>						<b>549.83</b>
<b>Retail Services</b>						
01/14/2022	01/17/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
01/25/2022	01/26/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	54.00
<b>Total</b>						<b>108.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

MARK MYARS  
XX -782437  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/26/2022	01/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(2.84)
01/26/2022	01/27/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.21
<b>Total</b>						<b>34.37</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/05/2022	01/05/2022	5734	COMPUTER SOFTWARE STORES	CLASSMARKER.COM	NEWCASTLE, NSW	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/27/2022	01/31/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/07/2022	01/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	427.04
<b>Total</b>						<b>427.04</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

MICHAEL G SMITH, C0430  
XX -066404  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/05/2022	01/06/2022	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	19.99
<b>Total</b>						<b>19.99</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Airline</b>						
01/20/2022	01/24/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	379.95
01/20/2022	01/24/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	379.95
<b>Total</b>						<b>759.90</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/04/2022	01/05/2022	5074	PLUMBING AND HEATING EQUIPMENT	CARRIER ENTERPRISE LLC	866-2394440, NY	206.33
01/13/2022	01/14/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	37.20
01/21/2022	01/24/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	99.97
<b>Total</b>						<b>343.50</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/14/2022	01/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	85.00
01/14/2022	01/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	70.00
<b>Total</b>						<b>155.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/11/2022	01/12/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	135.00
<b>Total</b>						<b>135.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/14/2022	01/17/2022	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	170.96
<b>Total</b>						<b>170.96</b>
<b>Retail Services</b>						
01/04/2022	01/05/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
01/05/2022	01/06/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLERTECHTX CONNECT	800-646-2633, OH	1,099.00
01/13/2022	01/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	475.00
01/21/2022	01/24/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	30.00
01/21/2022	01/21/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>2,933.00</b>
<b>Other</b>						
01/04/2022	01/05/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405652000, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2022	01/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	96.62
01/06/2022	01/07/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	50.99
<b>Total</b>						<b>147.61</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/03/2022	01/04/2022	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	119.99
01/13/2022	01/14/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	230.97
01/28/2022	01/31/2022	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	360.76
<b>Total</b>						<b>711.72</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/13/2022	01/14/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	222.30
01/25/2022	01/26/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	IRRIGATORS SUPPLY	MCKINNEY, TX	35.18
<b>Total</b>						<b>257.48</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

PATRICIA CAMPBELL  
XX -590736  
2300 BLOOMDALE RD STE 3100  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/13/2022	01/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	475.00
01/14/2022	01/17/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	47.50
01/19/2022	01/19/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/19/2022	01/19/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>982.50</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/24/2022	01/25/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
01/24/2022	01/25/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
01/25/2022	01/26/2022	8111	ATTORNEYS, LEGAL SERVICES	LAW ENFORCEMENT SEMINA	9724140055, TX	385.00
<b>Total</b>						<b>1,775.00</b>
<b>Other</b>						
01/13/2022	01/14/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/04/2022	01/05/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOLID WASTE ASSOCIA	2404942224, MD	247.00
<b>Total</b>						<b>247.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2022	01/20/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	3.41
01/18/2022	01/20/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	158.50
01/21/2022	01/24/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
01/21/2022	01/24/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
01/26/2022	01/28/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
01/26/2022	01/28/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.75
01/31/2022	02/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
01/31/2022	02/02/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	23.25
<b>Total</b>						<b>244.66</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/24/2022	01/25/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP INTL ASSOC OF EMER	703-538-1795, VA	195.00
<b>Total</b>						<b>195.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/24/2022	01/25/2022	5812	EATING PLACES, RESTAURANTS	TST Cousins BBQ B43	DFW Airport, TX	12.99
01/24/2022	01/26/2022	5812	EATING PLACES, RESTAURANTS	DEL TACO 1002	AURORA, CO	11.42
01/24/2022	01/26/2022	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP DENVER	DENVER, CO	24.59
<b>Total</b>						<b>49.00</b>
<b>Vehicle Related</b>						
01/25/2022	01/26/2022	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - UNITED P	DENVER, CO	12.78
<b>Total</b>						<b>12.78</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/15/2022	01/17/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	319.00
<b>Total</b>						<b>319.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/10/2022	01/12/2022	5812	EATING PLACES, RESTAURANTS	DENNY'S #6675 180073	LUBBOCK, TX	23.38
<b>Total</b>						<b>23.38</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

RUYUE DING  
XX -393137  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/18/2022	01/19/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	EULESS, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

RYAN HARVEY, C0430  
XX -260257  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/12/2022	01/13/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ THE VIGILANCE PROJ	Oceanside, CA	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

SAMUEL GRADER  
XX -709913  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/24/2022	01/25/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	364.00
<b>Total</b>						<b>364.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
<b>Retail Services</b>						
01/28/2022	01/31/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	DALTON BEARING SERVICE	DALTON, GA	225.27
<b>Total</b>						<b>225.27</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/27/2022	01/31/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	15.78
<b>Total</b>						<b>15.78</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/12/2022	01/13/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	9567178888, TX	115.14
01/12/2022	01/13/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	9567178888, TX	115.14
01/14/2022	01/17/2022	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	EAST ELMHURST, NY	177.92
01/18/2022	01/19/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	442-2440844, CA	180.43
01/18/2022	01/20/2022	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	CARLSBAD, CA	180.63
01/25/2022	01/26/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	YAPHANK, NY	161.86
01/26/2022	02/04/2022	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	442-2440844, CA	(180.43)
<b>Total</b>						<b>750.69</b>
<b>Restaurant</b>						
01/03/2022	01/04/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	37.55
01/10/2022	01/11/2022	5812	EATING PLACES, RESTAURANTS	HUNGRY FARMER STEAKHOU	SAN ANTONIO, TX	21.29
01/11/2022	01/12/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER 692 Q65	MARBLE FALLS, TX	42.51
01/11/2022	01/12/2022	5812	EATING PLACES, RESTAURANTS	APPLEBEES NEIG98289242	LAREDO, TX	42.00
01/13/2022	01/14/2022	5814	FAST FOOD RESTAURANTS	DFW CHICK-FIL-A	DFW INTER AIR, TX	12.24
01/13/2022	01/17/2022	5814	FAST FOOD RESTAURANTS	4289 TONY & BENNYS	FLUSHING, NY	14.32
01/14/2022	01/17/2022	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	25.89
01/17/2022	01/19/2022	5812	EATING PLACES, RESTAURANTS	THE CRACK SHACK LITTLE	SAN DIEGO, CA	14.00
01/18/2022	01/19/2022	5814	FAST FOOD RESTAURANTS	SAN PANDAEXPRESS T2E 1	SAN DIEGO, CA	23.30
01/18/2022	01/19/2022	5812	EATING PLACES, RESTAURANTS	TST PRIMO PIZZA & PAS	CARLSBAD, CA	19.37
01/24/2022	01/25/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.76
01/24/2022	01/26/2022	5812	EATING PLACES, RESTAURANTS	YAPHANK PIZZA	YAPHANK, NY	11.18
01/24/2022	01/25/2022	5812	EATING PLACES, RESTAURANTS	CHILI'S HOLTSVILLE	HOLTSVILLE, NY	30.18
01/25/2022	01/26/2022	5814	FAST FOOD RESTAURANTS	WENDYS 12894	QUEENS, NY	15.56



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
01/25/2022	01/27/2022	5814	FAST FOOD RESTAURANTS	4289 TONY & BENNY'S	FLUSHING, NY	16.66
01/27/2022	01/28/2022	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	28.55
<b>Total</b>						<b>363.36</b>
<b>Retail Services</b>						
01/27/2022	01/28/2022	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #48	ENNIS, TX	8.16
<b>Total</b>						<b>8.16</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

SHANE WILLIAMS  
XX -880221  
2300 BLOOMDALE RD STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/20/2022	01/20/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
01/06/2022	01/10/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	127.20
01/06/2022	01/10/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	127.20
01/06/2022	01/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683370967	PLANO, TX	30.00
01/06/2022	01/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683370966	PLANO, TX	30.00
01/06/2022	01/10/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	63.60
01/06/2022	01/07/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683370968	PLANO, TX	30.00
01/10/2022	01/12/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	509.21
01/10/2022	01/12/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	509.21
01/10/2022	01/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371133	PLANO, TX	30.00
01/10/2022	01/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371134	PLANO, TX	30.00
01/10/2022	01/12/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	254.60
01/10/2022	01/11/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371135	PLANO, TX	30.00
01/19/2022	01/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	97.20
01/19/2022	01/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.20
01/19/2022	01/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	97.20
01/19/2022	01/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371627	PLANO, TX	30.00
01/19/2022	01/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371628	PLANO, TX	30.00
01/19/2022	01/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	48.60
01/19/2022	01/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371629	PLANO, TX	30.00
01/19/2022	01/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.20
01/19/2022	01/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371644	PLANO, TX	30.00
01/19/2022	01/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371645	PLANO, TX	30.00
01/19/2022	01/21/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	194.60
01/19/2022	01/20/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371646	PLANO, TX	30.00
01/20/2022	01/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	187.20
01/20/2022	01/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	237.19
01/20/2022	01/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	237.19



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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
01/20/2022	01/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371722	PLANO, TX	30.00
01/20/2022	01/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371723	PLANO, TX	30.00
01/20/2022	01/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	118.60
01/20/2022	01/24/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371724	PLANO, TX	30.00
01/20/2022	01/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	187.20
01/20/2022	01/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371681	PLANO, TX	30.00
01/20/2022	01/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371682	PLANO, TX	30.00
01/20/2022	01/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	93.60
01/20/2022	01/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371683	PLANO, TX	30.00
01/20/2022	01/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	273.20
01/20/2022	01/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371716	PLANO, TX	30.00
01/20/2022	01/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	273.20
01/20/2022	01/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371717	PLANO, TX	30.00
01/20/2022	01/24/2022	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	141.60
01/20/2022	01/21/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7683371718	PLANO, TX	30.00
<b>Total</b>						<b>5,186.00</b>
<b>Retail Services</b>						
01/20/2022	01/21/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	18.72
<b>Total</b>						<b>18.72</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/03/2022	01/04/2022	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	349.99
<b>Total</b>						<b>349.99</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/20/2022	01/21/2022	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	618.80
<b>Total</b>						<b>618.80</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2022	01/06/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

SHONDA POWELL  
XX -862401  
PO BOX 367  
FARMERSVILLE, TX 75442036767 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
01/08/2022	01/10/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC WEB	512-347-9937, TX	260.00
<b>Total</b>						<b>260.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/24/2022	01/25/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	135.00
<b>Total</b>						<b>135.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/27/2022	01/28/2022	5812	EATING PLACES, RESTAURANTS	JASON'S DELI AR VT	409-838-1976, TX	(12.74)
<b>Total</b>						<b>(12.74)</b>
<b>Retail Services</b>						
01/07/2022	01/10/2022	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYB-F13E60T1	MC KINNEY, TX	870.00
01/12/2022	01/14/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	75.00
<b>Total</b>						<b>945.00</b>
<b>Other</b>						
01/14/2022	01/14/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/24/2022	01/26/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	499.00
01/25/2022	01/26/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MINUTEMAN PRESS MCKINN	MCKINNEY, TX	662.00
<b>Total</b>						<b>1,161.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/14/2022	01/17/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	291.58
<b>Total</b>						<b>291.58</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

TAMMY MUELLER  
XX -970603  
2100 BLOOMDALE RD STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
01/24/2022	01/26/2022	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	DENTON, TX	318.66
<b>Total</b>						<b>318.66</b>
<b>Retail Services</b>						
01/25/2022	01/25/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>230.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

TAMMY SHARKEY  
XX -544308  
2100 BLOOMDALE RD STE 30030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/19/2022	01/20/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/04/2022	01/05/2022	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	7.56
01/04/2022	01/05/2022	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP ORLANDO	ORLANDO, FL	23.43
01/05/2022	01/06/2022	5814	FAST FOOD RESTAURANTS	MCO NATURE'S TABLE	ORLANDO, FL	41.72
01/20/2022	01/21/2022	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14083 QPS	FORNEY, TX	12.43
01/26/2022	01/27/2022	5812	EATING PLACES, RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	17.22
01/27/2022	01/31/2022	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04360	TYLER, TX	25.15
<b>Total</b>						<b>127.51</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/19/2022	01/20/2022	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	361.38
<b>Total</b>						<b>361.38</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/06/2022	01/07/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS COOPERANDI	SEATTLE, WA	174.00
01/18/2022	01/19/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS COOPERANDI	SEATTLE, WA	(249.00)
01/24/2022	01/25/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DATA VIZ SOCIETY	WASHINGTON, DC	99.00
<b>Total</b>						<b>24.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

TRACY SPURGIN  
XX -865378  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/12/2022	01/13/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY Covert Media Consu	855-469-3729, TX	295.00
01/12/2022	01/14/2022	5942	BOOK STORES	CALIBRE PRESS	GLEN ELLYN, IL	169.00
01/12/2022	01/13/2022	8244	SCHOOLS, BUSINESS AND SECRETARIAL	STREETCOP	7322613330, NJ	225.00
01/14/2022	01/17/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FONDREN FORENSICS	8177205141, TX	950.00
01/19/2022	01/20/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
01/24/2022	01/25/2022	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	CDS:K9TRACK	COLUMBUS, OH	216.00
01/24/2022	01/26/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HITS, INC.	BAIRD, TX	712.40
<b>Total</b>						<b>3,262.40</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
01/20/2022	01/20/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

VADA CAFFERY  
XX -577054  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
01/28/2022	01/31/2022	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	588.22
<b>Total</b>						<b>588.22</b>
<b>Retail Services</b>						
01/24/2022	01/25/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MHA GREATER DALLAS	DALLAS, TX	309.28
01/24/2022	01/26/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN BOARD OF FAMI	859-2695626, KY	200.00
<b>Total</b>						<b>509.28</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022

Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/04/2022	01/05/2022	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	BIRMINGHAM, AL	143.00
01/05/2022	01/06/2022	5699	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	IRA GREEN INC	401-680-7907, RI	1,277.00
<b>Total</b>						<b>1,420.00</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/19/2022	01/20/2022	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	114.82
<b>Total</b>						<b>114.82</b>
<b>Vehicle Related</b>						
01/20/2022	01/21/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	2.99
<b>Total</b>						<b>2.99</b>



# Detail Spend Analysis by Account

Run Date: 02/10/2022  
Report ID: sd10007

Transaction Date: 01/01/2022 - 01/31/2022

ZONIA MINJARES  
XX -860095  
2100 BLOOMDALE RD STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
01/25/2022	01/25/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>230.00</b>