



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

219TH DISTRICT COURT, C0430
XX -606480
2100 BLOOMDALE RD, SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2020	04/03/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

296TH DISTRICT COURT, C0430
XX -117965
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2020	04/08/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
04/22/2020	04/29/2020	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E67T1	MC KINNEY, TX	(795.00)
Total						(710.00)



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Transaction Date: 04/01/2020 - 04/30/2020

366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2020	04/22/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	8003234247, IL	199.00
Total						199.00



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Run Date: 05/06/2020
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Transaction Date: 04/01/2020 - 04/30/2020

401ST DISTRICT COURT, C0430
XX -118665
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2020	04/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



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Transaction Date: 04/01/2020 - 04/30/2020

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2020	04/20/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX S4J65Y33CCGS	DROPBOX.COM, CA	212.14
Total						212.14



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469TH DISTRICT COURT, C0430
XX -692398
2100 BLOOMDALE RD, SUITE 30014
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2020	04/08/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	45.00
04/07/2020	04/10/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	85.00
Total						130.00



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Transaction Date: 04/01/2020 - 04/30/2020

ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2020	04/06/2020	5311	DEPARTMENT STORES	LIGHT/MINI IN THE BOX	LONDON, GBR	1,553.79
Total						1,553.79



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Transaction Date: 04/01/2020 - 04/30/2020

ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, 20364
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2020	04/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



Detail Spend Analysis by Account

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Transaction Date: 04/01/2020 - 04/30/2020

AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2020	04/21/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ DEEP SOUTH TEXAS M	GOSQ.COM, TX	(50.00)
Total						(50.00)
Other						
04/17/2020	04/20/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	70.88
Total						70.88



Detail Spend Analysis by Account

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Transaction Date: 04/01/2020 - 04/30/2020

AUDITOR'S OFFICE, C0430
XX -241752
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/23/2020	04/27/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT LBJ TRAINING	AUSTIN, TX	(320.00)
04/23/2020	04/27/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT LBJ TRAINING	AUSTIN, TX	(320.00)
Total						(640.00)



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BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2020	04/16/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



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Transaction Date: 04/01/2020 - 04/30/2020

BOBBY JONES, C0430
XX -158399
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2020	04/02/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	480.96
Total						480.96



Detail Spend Analysis by Account

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BRETT HESLET, C0430
XX -158407
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2020	04/03/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	480.96
Total						480.96



Detail Spend Analysis by Account

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BUDGET & FINANCE, C0430
XX -092574
2300 BLOOMDALE RD, SUITE 4100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/30/2020	05/01/2020	5192	BOOKS,PERIODICALS AND NEWSPAPERS	GUMROAD.CO TEXAS MUNI	6502043486, TX	35.00
Total						35.00



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CHRIS BARNES, C0430
XX -301881
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2020	04/28/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
Total						305.00



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CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2020	04/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	5124635215, TX	20.00
04/16/2020	04/17/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	6.15
Total						26.15



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CHRIS BENAVIDES, C0430
XX -158498
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2020	04/07/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.56
04/07/2020	04/08/2020	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	DARR EQUIPMENT CO	817-410-4800, TX	197.29
04/09/2020	04/10/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	58.46
04/10/2020	04/13/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	(58.46)
04/14/2020	04/15/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	33.21
04/14/2020	04/15/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	46.62
04/27/2020	04/29/2020	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	ASCO SHERMAN	SHERMAN, TX	313.50
Total						640.18
Vehicle Related						
04/21/2020	04/22/2020	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690104, TX	81.14
Total						81.14



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CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2020	04/09/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	66.63
04/09/2020	04/10/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	122.64
Total						189.27



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CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/23/2020	04/24/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.90
Total						13.90



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CONSTABLE PCT 3, C0430
XX -949831
920 E PARK BLVD, DUIITE 230
PLANO, TX 750745466 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/05/2020	04/06/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAYPAL BESAILS	4029357733, CA	(239.84)
Total						(239.84)



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CONSTABLE PCT 4, C0430
XX -620703
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2020	04/03/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	145.00
04/09/2020	04/13/2020	8734	TESTING LABORATORIES (NON-MEDICAL)	BEHAVIORAL MEASURES &	DALLAS, TX	500.00
Total						645.00
Other						
04/20/2020	04/21/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	70.00
Total						70.00



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CSCD, C0430
XX -093104
2100 BLOOMDALE RD., SUITE 12262
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/28/2020	04/29/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	63.92
Total						63.92



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CYNTHIA A WALKER, C0430
XX -066495
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2020	04/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	225.00
Total						225.00



Detail Spend Analysis by Account

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Transaction Date: 04/01/2020 - 04/30/2020

DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2020	04/06/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	24.63
Total						24.63



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DAVID DOAN, C0430
XX -158415
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2020	04/15/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	432.00
04/20/2020	04/21/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.60
Total						497.60



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DAYNE SHEPHERD, C0430
XX -316356
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2020	04/06/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	1,886.00
04/14/2020	04/16/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	(1,465.00)
04/15/2020	04/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	PRINCETON, NJ	499.00
04/17/2020	04/20/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	1,465.00
Total						2,385.00



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DEVELOPMEN SERVICES, C0430
XX -398377
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2020	04/22/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	150.00
Total						150.00



Detail Spend Analysis by Account

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DISTRICT ATTORNEY 1, C0430
XX -003753
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2020	04/15/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,208.56
Total						7,208.56
Other						
04/01/2020	04/02/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	15.98
Total						15.98



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DISTRICT ATTORNEY 2, C0430
XX -003829
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2020	04/15/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	421.16
Total						421.16



Detail Spend Analysis by Account

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DUSTIN DOUGLAS, C0430
XX -807516
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/01/2020	04/02/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	18.68
04/01/2020	04/03/2020	5812	EATING PLACES, RESTAURANTS	BARE BONES BBQ	GATESVILLE, TX	27.76
04/07/2020	04/09/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04187	RICHARDSON, TX	9.45
04/08/2020	04/09/2020	5814	FAST FOOD RESTAURANTS	ARBY'S 293	CLEVELAND, TX	18.91
04/08/2020	04/09/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	7.11
04/16/2020	04/20/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	13.79
Total						95.70



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DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2020	04/29/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.46
Total						46.46



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ELECTIONS DEPT 2, C0430
XX -761762
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2020	04/27/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	10.00
Total						10.00



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EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2020	04/16/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	133.07
04/24/2020	04/27/2020	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	8.99
04/28/2020	04/29/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	52.50
Total						194.56
Vehicle Related						
04/24/2020	04/27/2020	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	SOUTHWEST INTERNATIONAL	MCKINNEY, TX	(47.68)
04/30/2020	05/01/2020	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	59.99
Total						12.31



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FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2020	04/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	135.00
04/21/2020	04/22/2020	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	162.00
04/22/2020	04/24/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	135.00
Total						432.00



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GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2020	04/08/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.48
04/13/2020	04/14/2020	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	107.46
Total						128.94



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GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2020	04/08/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.88
Total						26.88



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HEALTH CARE SERVICES, C0430
XX -219469
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/02/2020	04/03/2020	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	MCKINNEY, TX	175.86
04/10/2020	04/13/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	214.91
04/16/2020	04/17/2020	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	MCKINNEY, TX	242.52
04/29/2020	04/30/2020	5812	EATING PLACES, RESTAURANTS	SICILYS OF TEXAS	MCKINNEY, TX	243.82
04/30/2020	05/01/2020	5812	EATING PLACES, RESTAURANTS	SICILYS OF TEXAS	MCKINNEY, TX	11.88
04/30/2020	05/01/2020	5812	EATING PLACES, RESTAURANTS	SICILYS OF TEXAS	MCKINNEY, TX	73.50
Total						962.49
Retail Services						
04/03/2020	04/06/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	(1,035.00)
04/03/2020	04/06/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	(20.00)
04/03/2020	04/06/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	(290.00)
04/10/2020	04/13/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
Total						(1,229.00)
Other						
04/28/2020	04/30/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTSW WILLED BODY	DALLAS, TX	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

HUMAN RESOURCES, C0430
XX -183988
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2020	04/17/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
04/20/2020	04/21/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RELIANTJOBFAIRS	8005729041, VA	250.00
Total						354.50
Other						
04/07/2020	04/08/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WKI CCH INC CYBERSOURC	800-449-6439, IL	735.02
04/14/2020	04/15/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
04/15/2020	04/16/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WKI CCH INC CYBERSOURC	800-449-6439, IL	(56.02)
Total						779.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2020	04/29/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	1105 MEDIA INC	866-5204447, CA	(2,850.00)
Total						(2,850.00)



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

INFORMATION TECH 4, C0430
XX -180526
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2020	04/06/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	(300.00)
Total						(300.00)



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2020	04/02/2020	5942	BOOK STORES	AMZN MKTP US 1F6SJ93K3	AMZN.COM/BILL, WA	45.00
04/01/2020	04/02/2020	5942	BOOK STORES	AMZN MKTP US 9R1MW5T43	AMZN.COM/BILL, WA	91.28
04/02/2020	04/03/2020	5942	BOOK STORES	AMZN MKTP US VE79M3FU3	AMZN.COM/BILL, WA	25.90
04/02/2020	04/03/2020	5942	BOOK STORES	AMZN MKTP US O64NC5T03	AMZN.COM/BILL, WA	112.95
04/02/2020	04/03/2020	5942	BOOK STORES	AMZN MKTP US S690W1JQ3	AMZN.COM/BILL, WA	33.31
04/03/2020	04/06/2020	5942	BOOK STORES	AMZN MKTP US W20NY6DU3	AMZN.COM/BILL, WA	119.00
04/03/2020	04/06/2020	5942	BOOK STORES	AMZN MKTP US UV7262SP3	AMZN.COM/BILL, WA	13.88
04/06/2020	04/07/2020	5942	BOOK STORES	AMZN MKTP US WQ16W0053	AMZN.COM/BILL, WA	430.69
04/09/2020	04/10/2020	5732	ELECTRONIC SALES	BESTBUYCOM805786206582	888-BESTBUY, MN	1,899.98
04/09/2020	04/10/2020	5732	ELECTRONIC SALES	BESTBUYCOM805786206582	888-BESTBUY, MN	258.00
04/09/2020	04/10/2020	5732	ELECTRONIC SALES	BESTBUYCOM805786228781	888-BESTBUY, MN	1,078.99
04/10/2020	04/13/2020	5732	ELECTRONIC SALES	BESTBUYCOM805786206582	888-BESTBUY, MN	129.00
04/10/2020	04/13/2020	5732	ELECTRONIC SALES	BESTBUYCOM805786206582	888-BESTBUY, MN	129.00
04/10/2020	04/13/2020	5732	ELECTRONIC SALES	BESTBUYCOM805786228781	888-BESTBUY, MN	129.00
04/10/2020	04/10/2020	5942	BOOK STORES	AMAZON.COM M57814AX3	AMZN.COM/BILL, WA	85.36
04/10/2020	04/10/2020	5942	BOOK STORES	AMZN MKTP US H87IS5GK3	AMZN.COM/BILL, WA	31.31
04/14/2020	04/15/2020	5942	BOOK STORES	AMZN MKTP US JU6AD3ID3	AMZN.COM/BILL, WA	29.95



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/20/2020	04/21/2020	5942	BOOK STORES	AMZN MKTP US D00RX8593	AMZN.COM/BILL, WA	209.97
04/21/2020	04/22/2020	5732	ELECTRONIC SALES	BESTBUYCOM805786206582	888-BESTBUY, MN	(1,899.98)
04/22/2020	04/23/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
04/23/2020	04/24/2020	5942	BOOK STORES	AMZN MKTP US AD9518ZX3	AMZN.COM/BILL, WA	28.88
04/23/2020	04/24/2020	5942	BOOK STORES	AMAZON.COM Y82PC04W3	AMZN.COM/BILL, WA	42.58
04/27/2020	04/28/2020	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(89.94)
04/27/2020	04/28/2020	5732	ELECTRONIC SALES	BESTBUYCOM805786206582	888-BESTBUY, MN	(258.00)
04/27/2020	04/28/2020	5732	ELECTRONIC SALES	BESTBUYCOM805893202674	888-BESTBUY, MN	1,078.99
04/27/2020	04/28/2020	5942	BOOK STORES	AMZN MKTP US AD3J02033	AMZN.COM/BILL, WA	174.20
04/28/2020	04/28/2020	5942	BOOK STORES	AMAZON.COM T396K5ME3	AMZN.COM/BILL, WA	399.00
Total						4,742.30



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/06/2020	04/08/2020	3780	DISNEY RESORTS	DISNEY RESORTS	4078285630, FL	(311.63)
Total						(311.63)
Retail Services						
04/16/2020	04/21/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACO	WASHINGTON, DC	(530.00)
Total						(530.00)



Detail Spend Analysis by Account

Run Date: 05/06/2020

Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/01/2020	04/02/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	33.49
04/06/2020	04/07/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	10.70
04/07/2020	04/08/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 310	HENDERSON, TX	10.38
Total						54.57



Detail Spend Analysis by Account

Run Date: 05/06/2020

Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/14/2020	04/15/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	6.92
04/14/2020	04/15/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	7.32
04/14/2020	04/15/2020	5812	EATING PLACES, RESTAURANTS	CATFISH O HARLIES DECA	DECATUR, TX	11.69
Total						25.93



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JASON LAWSON, C0430
XX -239933
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/01/2020	04/03/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04216	ENNIS, TX	16.17
Total						16.17



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2020	04/15/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.38
Total						33.38



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JENNIFER C ROGERS, C0430
XX -592871
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2020	04/01/2020	7311	ADVERTISING SERVICES	FACEBK MPUPMR6AU2	MENLO PARK, CA	19.59
Total						19.59



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JENNIFER GOMEZ, C0430
XX -389499
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2020	04/23/2020	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	99.00
Total						99.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2020	04/28/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
04/30/2020	05/01/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE 1 YEAR ACCESS	8775180660, NY	199.00
Total						504.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JOE WILLIAMS, C0430
XX -158365
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2020	04/02/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	480.96
Total						480.96



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2020	04/15/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	7.36
04/27/2020	04/28/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	METAL SUPERMARKETS PLA	PLANO, TX	25.38
04/29/2020	04/30/2020	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	15.99
Total						48.73



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2020	04/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 05/06/2020

Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2020	04/23/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.80
04/22/2020	04/23/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.40
Total						51.20



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/29/2020	05/01/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD S LOCK SHOP 2	MCKINNEY, TX	10.50
Total						10.50



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JUDY MOODY, C0430
XX -265777
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/01/2020	04/02/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

JUVENILE PROBATION, C0430
XX -316349
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/17/2020	04/20/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	15.98
Total						15.98



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

KELLY CHASTAIN, C0430
XX -152755
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2020	04/20/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	648.97
Total						648.97



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

KEVIN EMERY, C0430
XX -684527
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2020	04/23/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.70
Total						8.70



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2020	04/15/2020	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	MELVIN HU MD PHD PA	214-6195380, TX	75.50
Total						75.50



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

LIBRA LANGE, C0430
XX -629508
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2020	04/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2020	04/17/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

LUKAS W REYNOLDS, C0430
XX -047030
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2020	04/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.42
Total						10.42



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/23/2020	04/24/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	326.00
04/24/2020	04/27/2020	5122	DRUGS, DRUG PROPRIETARIES, AND DRUGGIST'S SUPPLIES	CALPHARMA INC	999-9999999, CA	1,509.95
04/28/2020	04/28/2020	5942	BOOK STORES	AMAZON.COM 0341J4XN3	AMZN.COM/BILL, WA	835.69
04/28/2020	04/28/2020	5942	BOOK STORES	AMAZON.COM 809ZL9SO3	AMZN.COM/BILL, WA	271.00
Total						2,942.64



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/30/2020	05/01/2020	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	60.98
Total						60.98



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2020	04/16/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.91
Total						14.91



Detail Spend Analysis by Account

Run Date: 05/06/2020

Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2020	04/09/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB POSTMORTEM INTERPR	8014137200, CA	(1,200.00)
04/15/2020	04/16/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	247.40
Total						(952.60)



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2020	04/02/2020	9222	FINES	NCOURT WAYAKIMACLERKF	844-4008880, WA	23.50
Total						23.50



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

MICHAEL MOSIER, C0430
XX -378828
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2020	04/03/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	40.00
04/16/2020	04/17/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	83.98
04/24/2020	04/27/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	91.64
04/24/2020	04/27/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	(46.91)
04/27/2020	04/28/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	ZORO TOOLS INC	855-2899676, IL	464.65
04/28/2020	04/29/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	11.46
04/28/2020	04/29/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	ALLIED PLASTIC SUPPLY	DALLAS, TX	2,400.00
04/30/2020	05/01/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	ALLIED PLASTIC SUPPLY	DALLAS, TX	2,048.00
Total						5,092.82



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

MOLLIE THOMPSON, C0430
XX -287502
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2020	04/07/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2020	04/02/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESTCOURSES	8505646238, AL	75.00
04/06/2020	04/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
Total						151.94



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

NATHANIEL D PRITCHETT, C0430
XX -158472
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2020	04/08/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LOFTIN EQUIPMENT CO	6022729466, AZ	351.10
04/08/2020	04/09/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	OLMSTED-KIRK PAPER CO.	800-367-6526, TX	32.56
Total						383.66



Detail Spend Analysis by Account

Run Date: 05/06/2020

Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2020	04/03/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	34.70
04/14/2020	04/15/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	432.00
Total						466.70



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2020	04/06/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.49
04/02/2020	04/06/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	152.25
04/03/2020	04/06/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
04/03/2020	04/06/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	38.25
04/17/2020	04/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.70
04/17/2020	04/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	74.25
04/22/2020	04/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.89
04/22/2020	04/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	126.00
04/29/2020	05/01/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.87
04/29/2020	05/01/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	81.75
Total						483.45



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

PURCHASING 1, C0430
XX -349373
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2020	04/23/2020	8651	ORGANIZATIONS, POLITICAL	PAYPAL COLLINFANNI	4029357733, CA	3,055.00
04/24/2020	04/27/2020	5399	MISCELLANEOUS GENERAL MERCHANDISE	IN PROWORKS PROCUREME	214-8433903, TX	16,354.80
Total						19,409.80



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/30/2020	05/01/2020	5734	COMPUTER SOFTWARE STORES	SP DALLASWEAR UNIFOR	2145755199, TX	3,350.00
Total						3,350.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

REGINALD CRAWFORD, C0430
XX -903539
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/23/2020	04/24/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	(1,949.00)
Total						(1,949.00)



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2020	04/15/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	432.00
Total						432.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2020	04/22/2020	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	11.78
Total						11.78



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2020	04/08/2020	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NCOURT FLESCAMBIACOSW	PENSACOLA, FL	15.53
Total						15.53



Detail Spend Analysis by Account

Run Date: 05/06/2020

Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2020	04/02/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	1,104.48
04/03/2020	04/06/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	160.00
Total						1,264.48



Detail Spend Analysis by Account

Run Date: 05/06/2020

Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

RYLEE COOK, C0430
XX -885165
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/14/2020	04/15/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.47
04/14/2020	04/15/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	7.57
04/14/2020	04/15/2020	5812	EATING PLACES, RESTAURANTS	CATFISH O HARLIES DECA	DECATUR, TX	13.44
Total						25.48



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

SHERIFF'S OFFICE, C0430
XX -286930
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2020	04/22/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	101.50
Total						101.50



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2020	04/15/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/15/2020	04/17/2020	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	(637.94)
Total						(637.94)



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

STEPHANIE ABLES, C0430
XX -056261
2100 BLOOMDALE RD, STE 30354
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2020	04/08/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
04/30/2020	05/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(65.00)
Total						10.00



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2020	04/29/2020	5942	BOOK STORES	AMZN MKTP US UN21C24E3	AMZN.COM/BILL, WA	145.99
Total						145.99



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2020	04/03/2020	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	413.51
04/02/2020	04/03/2020	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	DALLAS DOOR AND SUPPLY	DALLAS, TX	403.30
04/06/2020	04/08/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	482.60
04/27/2020	04/28/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	603.25
Total						1,902.66



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

TYLER CONNELLY, C0430
XX -301428
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2020	04/16/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	TFS FISHER SCI CHI	800-766-7000, IL	227.57
04/28/2020	04/29/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	47.52
04/30/2020	05/01/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	44.64
Total						319.73



Detail Spend Analysis by Account

Run Date: 05/06/2020
Report ID: sd10007

Transaction Date: 04/01/2020 - 04/30/2020

WILLIAM R BURKE, C0430
XX -115654
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2020	04/17/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DURASERV	8009942361, TX	194.58
Total						194.58