



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/23/2020	07/27/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	135.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/13/2020	07/14/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	150.00
Total						150.00
Other						
07/09/2020	07/10/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM	8009740946, NY	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
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Transaction Date: 07/01/2020 - 07/31/2020

416TH DISTRICT COURT, C0430
XX -996948
2100 BLOOMDALE RD, SUITE 20030
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/31/2020	08/03/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
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Transaction Date: 07/01/2020 - 07/31/2020

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						
07/09/2020	07/13/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BAR ASSOCIATI	8002852221, IL	485.00
07/10/2020	07/10/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	170.00
07/10/2020	07/10/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						895.00



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Transaction Date: 07/01/2020 - 07/31/2020

468TH DISTRICT COURT, C0430
XX -314934
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/01/2020	07/02/2020	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	249.00
Total						249.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
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Transaction Date: 07/01/2020 - 07/31/2020

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						
07/09/2020	07/13/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
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Transaction Date: 07/01/2020 - 07/31/2020

470TH DISTRICT COURT, C0430
XX -622809
2100 BLOOMDALE RD, SUITE 20146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2020	07/13/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
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Transaction Date: 07/01/2020 - 07/31/2020

471ST DISTRICT COURT, C0430
XX -269138
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/20/2020	07/21/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
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Transaction Date: 07/01/2020 - 07/31/2020

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						
07/01/2020	07/02/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA ORDER	888-777-7077, NC	425.00
07/25/2020	07/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	800-2453321, TX	225.00
07/31/2020	08/03/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	239.00
Total						889.00



Detail Spend Analysis by Account

Run Date: 08/05/2020

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Transaction Date: 07/01/2020 - 07/31/2020

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						
07/27/2020	07/28/2020	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FORESTRY SUPPLIERS INC	601-3543565, MS	268.28
Total						268.28
Other						
07/17/2020	07/20/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	96.20
07/20/2020	07/21/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TFS FIRE TRAINING	979-458-7330, TX	130.00
Total						226.20



Detail Spend Analysis by Account

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Transaction Date: 07/01/2020 - 07/31/2020

ALYSE FERGUSON, C0430
XX -941050
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/15/2020	07/16/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	159.80
Total						159.80



Detail Spend Analysis by Account

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Transaction Date: 07/01/2020 - 07/31/2020

ALYSON M DIETRICH, C0430
XX -065737
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						
07/24/2020	07/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
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Transaction Date: 07/01/2020 - 07/31/2020

AMY CUNDIFF, C0430
XX -041750
2100 BLOOMDALE RD, STE 30372
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2020	07/08/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
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Transaction Date: 07/01/2020 - 07/31/2020

AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/23/2020	07/24/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	325.00
Total						325.00



Detail Spend Analysis by Account

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Transaction Date: 07/01/2020 - 07/31/2020

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
Retail Services						
07/15/2020	07/16/2020	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	173.50
07/20/2020	07/21/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA ORDER	888-777-7077, NC	650.00
07/21/2020	07/22/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	135.00
07/30/2020	07/31/2020	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	198.00
Total						1,156.50
Other						
07/09/2020	07/10/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	(245.00)
Total						(245.00)



Detail Spend Analysis by Account

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Transaction Date: 07/01/2020 - 07/31/2020

BENJAMIN ADRIAN, C0430
XX -342576
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2020	07/10/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.17
07/10/2020	07/10/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(1.92)
Total						23.25



Detail Spend Analysis by Account

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Transaction Date: 07/01/2020 - 07/31/2020

BENJAMIN N SMITH, C0430
XX -351882
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2020	07/13/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	365.00
07/30/2020	08/03/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	150.00
Total						515.00



Detail Spend Analysis by Account

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Transaction Date: 07/01/2020 - 07/31/2020

BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/16/2020	07/17/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	44.58
07/23/2020	07/24/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	128.35
Total						172.93



Detail Spend Analysis by Account

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Transaction Date: 07/01/2020 - 07/31/2020

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						
07/13/2020	07/14/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	110.25
07/28/2020	07/29/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.74
Total						165.99



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CARRIE THOMAS, C0430
XX -622791
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						
07/15/2020	07/15/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	300.00
Total						300.00



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CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/28/2020	07/29/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	98.96
Total						98.96



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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						
07/08/2020	07/09/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
Total						25.00



Detail Spend Analysis by Account

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Transaction Date: 07/01/2020 - 07/31/2020

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						
07/08/2020	07/09/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	129.98
Total						129.98



Detail Spend Analysis by Account

Run Date: 08/05/2020
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Transaction Date: 07/01/2020 - 07/31/2020

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						
07/01/2020	07/02/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	119.03
07/02/2020	07/03/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	94.40
07/07/2020	07/08/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	121.50
07/09/2020	07/10/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	11.14
07/28/2020	07/29/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	15.66
Total						361.73



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CHRISTOPHER MEEHAN, C0430
XX -879671
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						
07/08/2020	07/09/2020	7629	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS	ON-SITE CELLULAR REPAI	DALLAS, TX	45.00
Total						45.00



Detail Spend Analysis by Account

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COLLIN CO CT LAW CLERK, C0430
XX -015359
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2020	07/14/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	840.00
Total						840.00



Detail Spend Analysis by Account

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COLLIN CO CTCOLLECTIONS, C0430
XX -015367
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/27/2020	07/28/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	149.00
Total						149.00



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COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/24/2020	07/27/2020	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FORT WORTH, TX	174.78
Total						174.78
Retail Services						
07/02/2020	07/03/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	325.00
07/17/2020	07/20/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	301-790-3930, MD	60.00
Total						385.00
Other						
07/18/2020	07/20/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
Total						30.00



Detail Spend Analysis by Account

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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
Other						
07/09/2020	07/10/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	85.00
Total						85.00



Detail Spend Analysis by Account

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Transaction Date: 07/01/2020 - 07/31/2020

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2020	07/15/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	64.40
Total						64.40



Detail Spend Analysis by Account

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DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2020	07/13/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	150.00
Total						150.00



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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						
07/17/2020	07/20/2020	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	119.99
Total						119.99



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DARRELL HALE, C0430
XX -364505
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/28/2020	07/29/2020	5812	EATING PLACES, RESTAURANTS	TWO ROWS OF ALLEN	ALLEN, TX	25.30
Total						25.30
Retail Services						
07/28/2020	07/28/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



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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						
07/08/2020	07/09/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.85
07/22/2020	07/23/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	73.20
Total						125.05



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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
Airline						
07/21/2020	07/21/2020	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00



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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						
07/06/2020	07/07/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	28.99
07/07/2020	07/09/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	93.98
07/28/2020	07/29/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	5122396261, TX	111.00
07/29/2020	07/30/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	5122396261, TX	111.00
Total						344.97



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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						
07/06/2020	07/07/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,523.56
07/21/2020	07/22/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL FSI	4029357733, MN	5,500.00
07/30/2020	07/31/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN A GLOBAL LINK	214-4769093, TX	150.00
Total						12,173.56
Other						
07/02/2020	07/02/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	15.98
Total						15.98



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Run Date: 08/05/2020
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Transaction Date: 07/01/2020 - 07/31/2020

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						
07/06/2020	07/07/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	421.16
07/06/2020	07/07/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	50.00
Total						471.16
Vehicle Related						
07/16/2020	07/17/2020	7531	AUTOMOTIVE BODY REPAIR SHOPS	THE BODY SHOP- PROSPER	PROSPER, TX	2,500.00
Total						2,500.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

DISTRICT CLERK, C0430
XX -253708
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/09/2020	07/10/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2445555, CA	384.00
Total						384.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
Lodging						
07/23/2020	07/27/2020	3501	HOLIDAY INNS	HOLIDAY INNS	4098534114, TX	125.35
Total						125.35
Restaurant						
07/21/2020	07/22/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 43089	MUENSTER, TX	18.90
07/22/2020	07/23/2020	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS- PALES	PALESTINE, TX	8.32
Total						27.22



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/15/2020	07/16/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	251.09
Total						251.09



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/16/2020	07/17/2020	5814	FAST FOOD RESTAURANTS	SONIC #1849	CANTON, TX	5.94
Total						5.94



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

ELECTIONS DEPARTMENT, C0430
XX -950300
2010 REDBUD BLVD, SUITE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/31/2020	08/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	4.72
Total						4.72



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

ENGINEERING DEPARTMENT, C0430
XX -487337
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						
07/14/2020	07/15/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	AMERICAN STORMWATER IN	443-504-4841, MD	600.00
07/21/2020	07/22/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PROFE	AUSTIN, TX	299.00
Total						899.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
Airline						
07/21/2020	07/22/2020	4784	BRIDGE AND ROAD FEES, TOLLS	E 470 EXPRESS TOLLS	303-5373470, CO	2.05
07/22/2020	07/23/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	28.36
07/22/2020	07/23/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	319.39
07/22/2020	07/23/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	10.69
07/22/2020	07/23/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	27.31
07/22/2020	07/23/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	275.55
Total						663.35
Retail Services						
07/14/2020	07/16/2020	5661	SHOE STORES	CAVENDERS BOOT #11	PLANO, TX	100.00
07/15/2020	07/16/2020	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
07/15/2020	07/16/2020	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	97.74
07/15/2020	07/17/2020	5661	SHOE STORES	CAVENDERS BOOT #11	PLANO, TX	100.00
07/15/2020	07/17/2020	5661	SHOE STORES	CAVENDERS BOOT #11	PLANO, TX	100.00
07/17/2020	07/20/2020	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
07/22/2020	07/23/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	181.06
07/30/2020	07/31/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	59.30
07/31/2020	08/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	49.91
Total						888.01
Vehicle Related						
07/17/2020	07/20/2020	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	60.00
07/29/2020	07/30/2020	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	SPL CODY TRAILERS	RICHARDSON, TX	73.74
Total						133.74
Other						
07/21/2020	07/22/2020	5969	DIRECT MARKETING-OTHER DIRECT	AMERICAN PUBLIC WORKS	8164726100, MO	238.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
07/21/2020	07/22/2020	5969	MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	
Total						238.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/07/2020	07/09/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	135.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/22/2020	07/23/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	335.20
Total						335.20



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

GREG ELLIOTT, C0430
XX -267648
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						
07/31/2020	08/03/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	137.51
Total						137.51



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/07/2020	07/08/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.79
07/08/2020	07/10/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	2.32
07/20/2020	07/21/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	98.54
07/31/2020	08/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.60
Total						149.25



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/29/2020	07/31/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	132.89
Total						132.89
Retail Services						
07/08/2020	07/09/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	9.10
07/09/2020	07/10/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	9.40
07/09/2020	07/13/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	56.07
07/10/2020	07/13/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
07/17/2020	07/20/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5125632105, TX	275.00
07/20/2020	07/21/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5125632105, TX	275.00
07/30/2020	07/31/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	12.81
Total						753.38
Other						
07/23/2020	07/27/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTSW WILLED BODY	DALLAS, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

HEALTHCARE WIC, C0430
XX -398172
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/25/2020	07/27/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2973	MURPHY, TX	59.64
07/28/2020	07/29/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CENTER FOR BREASTFEEDI	508-8888044, MA	575.00
Total						634.64



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/09/2020	07/13/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IPMA-HR	7035497100, VA	3,034.30
07/28/2020	07/30/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	371.50
07/31/2020	08/03/2020	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	6,560.00
07/31/2020	08/03/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	LOVEJOYGROUP	8005729041, VA	400.00
Total						10,365.80
Other						
07/14/2020	07/15/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
07/28/2020	07/29/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DICE CAREER SOLUTIONS	888-321-DICE, IA	395.00
07/29/2020	07/30/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	(24.53)
Total						470.47



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/01/2020	07/02/2020	5942	BOOK STORES	AMZN MKTP US MJ2AE4FL0	AMZN.COM/BILL, WA	27.87
07/01/2020	07/02/2020	5942	BOOK STORES	AMZN MKTP US MJ7KZ6TS1	AMZN.COM/BILL, WA	27.99
07/01/2020	07/02/2020	5942	BOOK STORES	AMZN MKTP US MJ7178C02	AMZN.COM/BILL, WA	50.97
07/01/2020	07/02/2020	5942	BOOK STORES	AMAZON.COM MJ4FL2AN1	AMZN.COM/BILL, WA	101.94
07/01/2020	07/02/2020	5942	BOOK STORES	AMZN MKTP US MJ5018FS0	AMZN.COM/BILL, WA	143.41
07/04/2020	07/06/2020	5942	BOOK STORES	AMZN MKTP US MJ22A7Z12	AMZN.COM/BILL, WA	85.00
07/04/2020	07/06/2020	5942	BOOK STORES	AMZN MKTP US MJ8XL2J70	AMZN.COM/BILL, WA	109.20
07/09/2020	07/10/2020	5942	BOOK STORES	AMZN MKTP US MJ0C56B60	AMZN.COM/BILL, WA	189.00
07/09/2020	07/10/2020	5942	BOOK STORES	AMZN MKTP US MJ8I89BK0	AMZN.COM/BILL, WA	251.93
07/13/2020	07/13/2020	5942	BOOK STORES	AMZN MKTP US MJ4ZS36I2	AMZN.COM/BILL, WA	21.97
07/13/2020	07/14/2020	5942	BOOK STORES	AMZN MKTP US MV2CF3LT1	AMZN.COM/BILL, WA	40.88
07/14/2020	07/15/2020	5942	BOOK STORES	AMZN MKTP US MJ16F62Y2	AMZN.COM/BILL, WA	183.30
07/15/2020	07/16/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BODYGUARDZ	8014953514, UT	7.95
07/16/2020	07/17/2020	5942	BOOK STORES	AMZN MKTP US MV9TD3EZ1	AMZN.COM/BILL, WA	59.96



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
07/19/2020	07/20/2020	5942	BOOK STORES	AMZN MKTP US MV60V9JX0	AMZN.COM/BILL, WA	20.98
07/19/2020	07/20/2020	5942	BOOK STORES	AMZN MKTP US MV0MF84S2	AMZN.COM/BILL, WA	479.30
07/20/2020	07/20/2020	5942	BOOK STORES	AMZN MKTP US MV5EM8ZA2	AMZN.COM/BILL, WA	69.95
07/21/2020	07/21/2020	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(50.97)
07/21/2020	07/22/2020	5732	ELECTRONIC SALES	BESTBUYCOM806251775220	888-BESTBUY, MN	499.99
07/22/2020	07/23/2020	5942	BOOK STORES	AMZN MKTP US MV3HZ60A2	AMZN.COM/BILL, WA	39.50
07/22/2020	07/23/2020	5732	ELECTRONIC SALES	BESTBUYCOM806252486792	888-BESTBUY, MN	9.99
07/23/2020	07/24/2020	5732	ELECTRONIC SALES	BESTBUYCOM806253769015	888-BESTBUY, MN	77.99
07/23/2020	07/24/2020	5732	ELECTRONIC SALES	BESTBUYCOM806253797066	888-BESTBUY, MN	64.99
07/23/2020	07/27/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	7.99
07/25/2020	07/27/2020	5942	BOOK STORES	AMAZON.COM MV1J575K2 A	AMZN.COM/BILL, WA	73.16
07/26/2020	07/27/2020	5942	BOOK STORES	AMZN MKTP US MV28W9WW1	AMZN.COM/BILL, WA	27.59
07/28/2020	07/28/2020	5942	BOOK STORES	AMAZON.COM MV74O3DF2	AMZN.COM/BILL, WA	403.26
07/29/2020	07/30/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
07/30/2020	07/30/2020	5942	BOOK STORES	AMZN MKTP US MV34U09X2	AMZN.COM/BILL, WA	25.69
07/30/2020	07/31/2020	5942	BOOK STORES	AMZN MKTP US MV2JP5WV0	AMZN.COM/BILL, WA	25.47



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
07/30/2020	07/31/2020	5942	BOOK STORES	AMZN MKTP US MV8PF2IB2	AMZN.COM/BILL, WA	43.74
07/30/2020	08/03/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
Total						3,541.98



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
Lodging						
07/16/2020	07/20/2020	3501	HOLIDAY INNS	HOLIDAY INNS	4792712222, AR	108.96
07/21/2020	07/22/2020	3695	EMBASSY SUITES	EMBASSY SUITES	CHICAGO, IL	202.97
07/30/2020	08/03/2020	3501	HOLIDAY INNS	HOLIDAY INNS	3375646877, LA	110.59
Total						422.52
Restaurant						
07/15/2020	07/16/2020	5812	EATING PLACES, RESTAURANTS	CRCKR BRRL #720 BNTNVL	BENTONVILLE, AR	33.46
07/15/2020	07/17/2020	5814	FAST FOOD RESTAURANTS	TACO BELL 025721	ROLAND, OK	14.01
07/16/2020	07/20/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4540	MCALESTER, OK	19.82
07/16/2020	07/17/2020	5812	EATING PLACES, RESTAURANTS	254 BRAUMS STORE	BENTONVILLE, AR	11.02
07/17/2020	07/20/2020	5812	EATING PLACES, RESTAURANTS	WHATABURGER 820 Q81	CLEBURNE, TX	17.41
07/20/2020	07/21/2020	5812	EATING PLACES, RESTAURANTS	33 - LOU MALNATIS PIZZ	CHICAGO, IL	24.18
07/21/2020	07/22/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F26777	CHICAGO, IL	32.55
07/21/2020	07/22/2020	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #40	CHICAGO, IL	27.87
07/23/2020	07/24/2020	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 1232 00	LOMPOC, CA	17.72
07/30/2020	08/03/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6414	SHREVEPORT, LA	18.07
Total						216.11
Retail Services						
07/21/2020	07/22/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
07/24/2020	07/27/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/07/2020	07/08/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.02
07/22/2020	07/23/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	81.46
Total						106.48



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/08/2020	07/09/2020	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	152.84
07/09/2020	07/10/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	408.77
07/09/2020	07/13/2020	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	93.93
Total						655.54
Other						
07/03/2020	07/03/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	495.68
07/15/2020	07/17/2020	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS INC	OMAHA, NE	41.95
07/17/2020	07/20/2020	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	285.10
Total						822.73



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

JERRY AMON, C0430
XX -880968
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/13/2020	07/15/2020	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS CAFE	DENTON, TX	18.53
Total						18.53



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
Restaurant						
07/04/2020	07/06/2020	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - MC	MCKINNEY, TX	29.90
Total						29.90
Retail Services						
07/20/2020	07/21/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASPOLICE	4029357733, CA	30.00
07/27/2020	07/28/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MAJOR COUNTY SHERIFFS	ALEXANDRIA, VA	5,000.00
Total						5,030.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/10/2020	07/13/2020	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/08/2020	07/09/2020	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	149.99
07/10/2020	07/13/2020	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
07/16/2020	07/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.00
Total						275.99
Vehicle Related						
07/16/2020	07/20/2020	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	69.95
07/22/2020	07/24/2020	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	69.95
Total						139.90



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/13/2020	07/14/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	4.75
07/13/2020	07/14/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	83.72
Total						88.47



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
Retail Services						
07/28/2020	07/29/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FRIENDS OF THC	5129362189, TX	200.00
07/28/2020	07/29/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATL TRUST FOR HIST PR	202-5886260, DC	200.00
07/30/2020	07/31/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5311	MCKINNEY, TX	58.72
07/30/2020	07/31/2020	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	174.93
07/31/2020	08/03/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TSHA	5124712600, TX	60.00
Total						693.65



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/17/2020	07/20/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	14.99
Total						14.99



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

KENNETH NEWTON, C0430
XX -066222
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						
07/01/2020	07/02/2020	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	CIVITMYFLORIDACOUNTY.C	8773268689, FL	41.61
Total						41.61



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/01/2020	07/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.63
07/13/2020	07/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(3.11)
07/13/2020	07/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.75
07/15/2020	07/16/2020	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	56.64
07/17/2020	07/20/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.22
Total						141.13



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2020	07/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
07/13/2020	07/20/2020	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F6E60T1	9729854448, TX	(1,045.00)
Total						(775.00)



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/07/2020	07/09/2020	3501	HOLIDAY INNS	HOLIDAY INNS	CHALMETTE, LA	85.76
07/24/2020	07/27/2020	3501	HOLIDAY INNS	HOLIDAY INNS	8057362391, CA	138.49
Total						224.25
Vehicle Rental						
07/21/2020	07/22/2020	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CHICAGO, IL	144.88
07/24/2020	07/27/2020	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	INGLEWOOD, CA	204.37
Total						349.25
Restaurant						
07/06/2020	07/07/2020	5814	FAST FOOD RESTAURANTS	ARBY'S 209	GREENWOOD, LA	21.72
07/06/2020	07/07/2020	5812	EATING PLACES, RESTAURANTS	ROTOLOS - CHALMETTE	CHALMETTE, LA	29.53
07/07/2020	07/08/2020	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1825	CRYSTAL SPRIN, MS	31.74
07/07/2020	07/09/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	34.13
07/10/2020	07/13/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 483 Q22	CANTON, TX	36.81
07/17/2020	07/20/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	36.44
07/23/2020	07/24/2020	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 1232 00	LOMPOC, CA	12.92
07/23/2020	07/27/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33995	LOS ANGELES, CA	18.81
07/24/2020	07/27/2020	5812	EATING PLACES, RESTAURANTS	CAJUN KITCHEN CAFE FIV	LOMPOC, CA	33.69
07/24/2020	07/27/2020	5812	EATING PLACES, RESTAURANTS	8 OZ BURGER BAR LAX	LOS ANGELES, CA	60.39
07/29/2020	07/30/2020	5812	EATING PLACES, RESTAURANTS	TST POSADOS CAFE - ME	TYLER, TX	35.06
07/29/2020	07/31/2020	5812	EATING PLACES, RESTAURANTS	STEAMBOAT'S ON THE L	LAKE CHARLES, LA	37.70
Total						388.94
Vehicle Related						
07/21/2020	07/22/2020	5542	FUEL DISPENSER, AUTOMATED	BP#1813773UNTD DES QPS	DES PLAINES, IL	6.50
07/24/2020	07/27/2020	5542	FUEL DISPENSER, AUTOMATED	ARCO #47035	LOS ANGELES, CA	33.00
Total						39.50



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

MARK PAGE, C0430
XX -592749
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/22/2020	07/24/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	401.74
Total						401.74



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/09/2020	07/10/2020	5942	BOOK STORES	AMZN MKTP US MJ8II2B20	AMZN.COM/BILL, WA	232.92
07/09/2020	07/10/2020	5942	BOOK STORES	AMZN MKTP US MJ99739K1	AMZN.COM/BILL, WA	2,573.35
07/09/2020	07/10/2020	5942	BOOK STORES	AMZN MKTP US MJ76Q9VC2	AMZN.COM/BILL, WA	1,149.75
07/10/2020	07/13/2020	5942	BOOK STORES	AMZN MKTP US MJ56G0IY1	AMZN.COM/BILL, WA	970.44
07/29/2020	07/30/2020	5732	ELECTRONIC SALES	APPLE.COM/US	8006927753, CA	160.00
Total						5,086.46



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
Lodging						
07/27/2020	07/27/2020	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	2103409991, TX	120.58
Total						120.58
Retail Services						
07/30/2020	07/31/2020	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	49.99
Total						49.99



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/20/2020	07/21/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	97.98
Total						97.98



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/17/2020	07/20/2020	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	ELES CORPORATION	972-6997931, TX	200.00
07/28/2020	07/29/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PROG	5124587111, TX	688.00
Total						888.00
Other						
07/16/2020	07/17/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SLU MED SCHOOL CONT ED	3149777401, MO	(850.00)
Total						(850.00)



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/27/2020	07/28/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
07/27/2020	07/28/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/06/2020	07/08/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KLEEN RITE CORP	717-684-6721, PA	63.48
07/10/2020	07/13/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	JPW INDUSTRIES HOLDING	8002746848, TN	1,099.78
07/11/2020	07/13/2020	5072	HARDWARE EQUIPMENT AND SUPPLIES	JPW INDUSTRIES HOLDING	8002746848, TN	(70.24)
07/14/2020	07/15/2020	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	925.92
07/17/2020	07/20/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	166.54
07/20/2020	07/21/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	60.84
07/20/2020	07/21/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	95.94
07/23/2020	07/24/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	242.70
Total						2,584.96



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/16/2020	07/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
Total						168.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/28/2020	07/29/2020	5732	ELECTRONIC SALES	REAR VIEW SAFETY	8007641028, NY	104.19
Total						104.19



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

PAT WALTON, C0430
XX -321533
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/27/2020	07/29/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	7.87
Total						7.87



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

PHILIP CLAYTOR, C0430
XX -313746
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2020	07/14/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.40
07/29/2020	07/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	4.98
Total						168.38



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

PUBLIC HEALTH PHEP, C0430
XX -921086
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/23/2020	07/24/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	325.00
07/23/2020	07/24/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	325.00
Total						650.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

PUBLIC WORKS, C0430
XX -592772
700A WILMETH ROAD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/17/2020	07/20/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	238.00
Total						238.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/01/2020	07/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/01/2020	07/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
07/10/2020	07/13/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.51
07/10/2020	07/13/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	66.00
07/15/2020	07/17/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.15
07/15/2020	07/17/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	50.25
07/16/2020	07/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/16/2020	07/20/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	8.25
07/20/2020	07/22/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.65
07/20/2020	07/22/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.25
07/27/2020	07/29/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/27/2020	07/29/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
Total						245.06



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/15/2020	07/16/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ENNIS INC	8004801338, IA	87.00
07/16/2020	07/16/2020	5942	BOOK STORES	AMZN MKTP US MJ1J80UX2	AMZN.COM/BILL, WA	5,534.70
Total						5,621.70



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/09/2020	07/13/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FAIRFAX COUNTY CIRCUIT	703-2464126, VA	13.00
Total						13.00



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

SEAN EVANS, C0430
XX -330393
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2020	07/07/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.40
07/13/2020	07/14/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.40
07/15/2020	07/16/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	23.19
Total						349.99



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
Restaurant						
07/03/2020	07/06/2020	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS	MCKINNEY, TX	81.48
07/03/2020	07/06/2020	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS	MCKINNEY, TX	(88.20)
Total						(6.72)



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/08/2020	07/09/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522389586	PLANO, TX	30.00
07/08/2020	07/09/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522389587	PLANO, TX	30.00
07/08/2020	07/09/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522389592	PLANO, TX	30.00
07/08/2020	07/10/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	379.26
07/08/2020	07/10/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	379.26
07/08/2020	07/10/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	189.63
07/13/2020	07/14/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522389632	PLANO, TX	30.00
07/13/2020	07/14/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522389633	PLANO, TX	30.00
07/13/2020	07/14/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522389634	PLANO, TX	30.00
07/13/2020	07/15/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.87
07/13/2020	07/15/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	319.74
07/13/2020	07/15/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	319.74
Total						1,927.50
Retail Services						
07/01/2020	07/02/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	7036477279, VA	(150.00)
07/09/2020	07/10/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	3018306143, MD	198.00
07/30/2020	07/31/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	(325.00)
07/30/2020	07/31/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL SIERRATANGO	4029357733, CA	825.00
Total						548.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/02/2020	07/03/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	350.00
07/02/2020	07/03/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	325.00
07/08/2020	07/09/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
Total						700.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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
Retail Services						
07/15/2020	07/15/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROPERTY REC IND ASSOC	919-383-0044, NC	99.00
Total						99.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/13/2020	07/15/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/09/2020	07/10/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	DENTON, TX	15.00
07/30/2020	07/31/2020	5942	BOOK STORES	AMZN MKTP US MV2BO3IQ2	AMZN.COM/BILL, WA	27.58
Total						42.58



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

TAYLOR BURTON, C0430
XX -047634
825 N. MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/22/2020	07/23/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	2027835550, DC	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

TERESA SMITH, C0430
XX -701727
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/28/2020	07/31/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SHEPHERD MOUNTAIN INN	IRONTON, MO	97.76
Total						97.76
Restaurant						
07/23/2020	07/24/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	6.92
07/29/2020	07/29/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 22902	PILOT KNOB, MO	9.92
07/29/2020	07/30/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F37985	NEWPORT, AR	12.11
07/29/2020	07/30/2020	5814	FAST FOOD RESTAURANTS	WENDY'S 11637	SULPHUR SPRIN, TX	10.15
Total						39.10



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/10/2020	07/13/2020	5713	FLOOR COVERING STORES	GOMEZ FLOOR COVERING	2106515002, TX	(446.46)
Total						(446.46)



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

TIMOTHY TAYLOR, C0430
XX -695366
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/22/2020	07/23/2020	5812	EATING PLACES, RESTAURANTS	TST REEL CAJUN	PORT ARTHUR, TX	40.96
07/23/2020	07/24/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	23.10
07/29/2020	07/31/2020	5812	EATING PLACES, RESTAURANTS	BEEFMASTER STEAKHOUSE	BALLINGER, TX	25.61
Total						89.67



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2020	07/07/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROPERTY REC IND ASSOC	919-383-0044, NC	99.00
Total						99.00



Detail Spend Analysis by Account

Run Date: 08/05/2020
Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/28/2020	07/28/2020	5734	COMPUTER SOFTWARE STORES	CBI XWAYS	800-799-9570, IL	185.90
Total						185.90



Detail Spend Analysis by Account

Run Date: 08/05/2020

Report ID: sd10007

Transaction Date: 07/01/2020 - 07/31/2020

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						
07/07/2020	07/08/2020	5732	ELECTRONIC SALES	OMNISENSE LLC	8053409625, SC	415.59
Total						415.59