



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

199TH DISTRICT COURT, C0430
XX -935467
2100 BLOOMDALE RD, SUITE 10080
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/21/2020	08/24/2020	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: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/20/2020	08/24/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						375.00



Detail Spend Analysis by Account

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Transaction Date: 08/01/2020 - 08/31/2020

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
Lodging						
08/03/2020	08/05/2020	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	(191.19)
Total						(191.19)
Retail Services						
08/14/2020	08/17/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX QVY7LH1WZSRN	SAN FRANCISCO, CA	127.79
08/19/2020	08/21/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	150.00
Total						277.79



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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						
08/18/2020	08/20/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
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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						
08/17/2020	08/18/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	128.00
Total						128.00



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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
Lodging						
08/29/2020	08/31/2020	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROUND ROCK, TX	289.80
Total						289.80



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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						
08/11/2020	08/11/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
08/12/2020	08/13/2020	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	5,595.00
08/26/2020	08/27/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	800-2453321, TX	69.00
08/27/2020	08/27/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE INST OF INT AUDITO	407-937-1100, FL	175.00
Total						5,939.00



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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
Other						
08/14/2020	08/17/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TFS FIRE TRAINING	979-458-7330, TX	(130.00)
08/17/2020	08/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	96.20
Total						(33.80)



Detail Spend Analysis by Account

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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
Airline						
08/12/2020	08/13/2020	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(120.58)
Total						(120.58)



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ANIMAL SERVICES, C0430
XX -262691
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2020	08/06/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	60.32
08/05/2020	08/06/2020	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	18.00
08/23/2020	08/24/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	FORT WORTH, TX	105.00
08/26/2020	08/27/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	VETERINARY CARE LOGIST	4065481389, MT	51.75
08/26/2020	08/27/2020	5995	PET SHOPS - PET FOODS AND SUPPLIES	ANIMAL CARE EQUIPMENT	303-2969287, CO	98.60
08/27/2020	08/28/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	49.98
Total						383.65



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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						
08/05/2020	08/06/2020	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	198.00
08/26/2020	08/26/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	150.00
08/28/2020	08/28/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
08/28/2020	08/28/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
Total						668.00



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BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2020	08/19/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	150.00
Total						150.00



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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						
08/24/2020	08/26/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						375.00



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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						
08/12/2020	08/13/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	44.90
08/31/2020	09/01/2020	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	AIRGAS USA, LLC	866-935-3370, OK	38.90
Total						83.80



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BRET FENSTER, C0430
XX -936407
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						
08/12/2020	08/13/2020	5734	COMPUTER SOFTWARE STORES	HEYSUMMIT VIRTUAL SUM	LONDON, LND	199.00
Total						199.00



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BROOKE M WIGGINS, C0430
XX -337299
920 E PARK BLVD, STE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/20/2020	08/21/2020	5812	EATING PLACES, RESTAURANTS	POTBELLY #90	PLANO, TX	160.25
08/20/2020	08/21/2020	5812	EATING PLACES, RESTAURANTS	POTBELLY #90	PLANO, TX	9.19
Total						169.44



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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						
08/13/2020	08/13/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
Total						80.00



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CAREN R SKIPWORTH, C0430
XX -592574
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						
08/11/2020	08/12/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	175.00
08/11/2020	08/12/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	(175.00)
08/11/2020	08/12/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	175.00
Total						175.00



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CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2020	08/18/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	5.01
08/21/2020	08/24/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	73.90
Total						78.91



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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						
08/28/2020	08/31/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	5TH CIRCUIT CT/APP PAY	504-310-7621, LA	50.00
Total						50.00



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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						
08/14/2020	08/17/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	145.72
08/21/2020	08/24/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	21.98
08/24/2020	08/25/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	54.95
Total						222.65



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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						
08/03/2020	08/04/2020	5732	ELECTRONIC SALES	REAR VIEW SAFETY	8007641028, NY	267.75
08/29/2020	08/31/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IR INDUSTRIAL	7048964504, NC	136.17
Total						403.92
Vehicle Related						
08/24/2020	08/26/2020	7538	AUTOMOTIVE SERVICE SHOPS	ELITE AUTO GLASS	TERRELL, TX	135.00
08/31/2020	09/02/2020	7538	AUTOMOTIVE SERVICE SHOPS	ELITE AUTO GLASS	TERRELL, TX	275.00
Total						410.00



Detail Spend Analysis by Account

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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						
08/26/2020	08/27/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	61.56
Total						61.56



Detail Spend Analysis by Account

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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						
08/05/2020	08/14/2020	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FORT WORTH, TX	(174.78)
Total						(174.78)



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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
Retail Services						
08/18/2020	08/19/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	100.00
08/19/2020	08/20/2020	5691	MEN'S AND WOMEN'S CLOTHING STORES	5.11, INC.	IRVINE, CA	146.94
Total						246.94



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
Retail Services						
08/05/2020	08/07/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	689.00
Total						689.00



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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						
08/31/2020	09/02/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



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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						
08/20/2020	08/21/2020	5812	EATING PLACES, RESTAURANTS	STARWOOD CAFE	MC KINNEY, TX	34.50
08/24/2020	08/25/2020	5812	EATING PLACES, RESTAURANTS	STARWOOD CAFE	MC KINNEY, TX	16.95
Total						51.45



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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						
08/12/2020	08/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(2.53)
08/12/2020	08/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.55
08/12/2020	08/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.71
Total						30.73



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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						
08/27/2020	08/27/2020	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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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						
08/01/2020	08/03/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	300.00
08/05/2020	08/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,719.56
08/18/2020	08/19/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN PRINT RIGHT ENTERP	972-9082566, TX	79.00
08/25/2020	08/26/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	18,000.00
08/31/2020	09/01/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	67.96
Total						25,166.52
Other						
08/01/2020	08/03/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	15.98
08/17/2020	08/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	(0.99)
08/17/2020	08/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	(0.99)
08/17/2020	08/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	(0.99)
08/17/2020	08/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	(0.99)
08/17/2020	08/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	(0.99)



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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
08/17/2020	08/18/2020	5968	MERCHANTS	ZOOM.US	8887999666, CA	
Total						11.03



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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						
08/05/2020	08/06/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	421.16
08/20/2020	08/21/2020	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	AUSTIN, TX	5,163.00
Total						5,584.16



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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
Retail Services						
08/18/2020	08/20/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN INNS OF COURT	ALEXANDRIA, VA	375.00
Total						375.00



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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						
08/04/2020	08/05/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	5.50
08/10/2020	08/12/2020	5814	FAST FOOD RESTAURANTS	BURGER KING #4599 Q07	RICHARDSON, TX	8.53
08/10/2020	08/12/2020	5814	FAST FOOD RESTAURANTS	BURGER KING #4599 Q07	RICHARDSON, TX	(8.53)
08/10/2020	08/12/2020	5814	FAST FOOD RESTAURANTS	BURGER KING #4599 Q07	RICHARDSON, TX	8.53
08/18/2020	08/20/2020	5812	EATING PLACES, RESTAURANTS	DAIRY PALACE	CANTON, TX	42.40
08/19/2020	08/20/2020	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	30.00
08/20/2020	08/24/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 00072439	MCALESTER, OK	35.05
08/27/2020	08/31/2020	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #199	DALLAS, TX	8.66
08/31/2020	09/01/2020	5814	FAST FOOD RESTAURANTS	TX BURGER - ROCKDALE	ROCKDALE, TX	9.41
08/31/2020	09/02/2020	5812	EATING PLACES, RESTAURANTS	SNOOPYS PIER	CORPUS CHRIST, TX	51.04
Total						190.59



Detail Spend Analysis by Account

Run Date: 09/14/2020

Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/10/2020	08/12/2020	5814	FAST FOOD RESTAURANTS	WENDY'S #5617	WACO, TX	9.50
08/10/2020	08/12/2020	5814	FAST FOOD RESTAURANTS	WENDY'S #5617	WACO, TX	(9.50)
08/10/2020	08/12/2020	5814	FAST FOOD RESTAURANTS	WENDY'S #5617	WACO, TX	9.50
08/24/2020	08/25/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	9.84
08/24/2020	08/25/2020	5814	FAST FOOD RESTAURANTS	BUSHS CHICKEN - ROBIN	ROBINSON, TX	11.34
Total						30.68



Detail Spend Analysis by Account

Run Date: 09/14/2020

Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/21/2020	08/24/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	12.91
Total						12.91



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

EMILY L REICHERT, C0430
XX -238879
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						
08/05/2020	08/05/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	110.00
Total						110.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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
Restaurant						
08/13/2020	08/14/2020	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093	MCKINNEY, TX	62.40
Total						62.40



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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
Retail Services						
08/04/2020	08/06/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	43.15
08/25/2020	08/26/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PACESETTER ENTERPRISES	610-2649404, PA	210.00
08/31/2020	09/01/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	116.27
Total						369.42



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/04/2020	08/05/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.98
08/10/2020	08/11/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLUE360 MEDIA LLC	4356046970, UT	146.58
08/25/2020	08/26/2020	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	33.98
Total						202.54
Other						
08/05/2020	08/06/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	163.08
08/12/2020	08/13/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	(13.34)
Total						149.74



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/10/2020	08/11/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	122.68
Total						122.68



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/19/2020	08/20/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IAEI	9722351455, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/11/2020	08/13/2020	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	161.47
Total						161.47
Retail Services						
08/01/2020	08/03/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	511.68
08/01/2020	08/03/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	TFS FISHER SCI CHI	800-766-7000, IL	507.33
08/04/2020	08/05/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	(31.68)
08/06/2020	08/07/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	22.80
08/10/2020	08/11/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
08/11/2020	08/12/2020	5734	COMPUTER SOFTWARE STORES	HEYSUMMIT VIRTUAL SUM	LONDON, LND	75.00
08/11/2020	08/12/2020	5734	COMPUTER SOFTWARE STORES	HEYSUMMIT VIRTUAL SUM	LONDON, LND	(75.00)
08/11/2020	08/12/2020	5734	COMPUTER SOFTWARE STORES	HEYSUMMIT VIRTUAL SUM	LONDON, LND	75.00
08/13/2020	08/14/2020	5734	COMPUTER SOFTWARE STORES	HEYSUMMIT VIRTUAL SUM	LONDON, LND	65.00
08/18/2020	08/20/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	56.07
08/20/2020	08/21/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.41
08/28/2020	08/31/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	70.00
08/31/2020	09/01/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.50
08/31/2020	09/02/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	24.13
Total						1,443.24



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/05/2020	08/05/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ADA_CDR WEBSITE	312-899-4886, IL	70.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/04/2020	08/06/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	69.50
08/12/2020	08/13/2020	7311	ADVERTISING SERVICES	GREENSHEET MEDIA CLASS	7133713500, TX	167.05
08/17/2020	08/18/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4914, DC	115.00
08/17/2020	08/18/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4914, DC	115.00
08/21/2020	08/24/2020	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	MONSTER WORLDWIDE I	8006667837, NY	7,000.00
08/24/2020	08/25/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4914, DC	115.00
08/24/2020	08/25/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4914, DC	115.00
Total						7,696.55
Other						
08/14/2020	08/17/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

IAN CAPPS, C0430
XX -967351
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/18/2020	08/20/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	12.97
08/31/2020	09/01/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	56.46
Total						69.43



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

INFORMATION TECH 3, C0430
XX -510500
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						
08/17/2020	08/18/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	3019510102, MD	8,318.00
Total						8,318.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/28/2020	08/31/2020	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	2,100.00
Total						2,100.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/05/2020	08/06/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(9.99)
08/06/2020	08/07/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	GAMBERJOHNSON	715-3443790, WI	147.23
08/08/2020	08/10/2020	5942	BOOK STORES	AMAZON.COM MF8VF6VX0 A	AMZN.COM/BILL, WA	237.00
08/09/2020	08/10/2020	5942	BOOK STORES	AMAZON.COM MF9X47590	AMZN.COM/BILL, WA	23.48
08/11/2020	08/12/2020	5732	ELECTRONIC SALES	BESTBUYCOM806273208309	888-BESTBUY, MN	99.00
08/11/2020	08/12/2020	5732	ELECTRONIC SALES	BESTBUYCOM806273208309	888-BESTBUY, MN	(99.00)
08/11/2020	08/12/2020	5732	ELECTRONIC SALES	BESTBUYCOM806273208309	888-BESTBUY, MN	99.00
08/14/2020	08/17/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	695.00
08/18/2020	08/19/2020	5942	BOOK STORES	AMZN MKTP US MM2M325X1	AMZN.COM/BILL, WA	148.75
08/18/2020	08/19/2020	5942	BOOK STORES	AMZN MKTP US MM3GB6440	AMZN.COM/BILL, WA	675.70
08/19/2020	08/20/2020	5942	BOOK STORES	AMAZON.COM MM65B98F1	AMZN.COM/BILL, WA	101.99
08/19/2020	08/20/2020	5942	BOOK STORES	AMAZON.COM MM8LE1ZK0 A	AMZN.COM/BILL, WA	637.97
08/19/2020	08/20/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	(695.00)
08/19/2020	08/20/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	695.00
08/21/2020	08/21/2020	5942	BOOK STORES	AMZN MKTP US MM4T05P32	AMZN.COM/BILL, WA	952.40
08/23/2020	08/24/2020	5942	BOOK STORES	AMAZON.COM MM3K689N1 A	AMZN.COM/BILL, WA	59.99



Detail Spend Analysis by Account

Run Date: 09/14/2020

Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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
08/25/2020	08/26/2020	5732	ELECTRONIC SALES	BESTBUYCOM806289777803	888-BESTBUY, MN	209.96
08/26/2020	08/27/2020	5942	BOOK STORES	AMZN MKTP US MU4MF1461	AMZN.COM/BILL, WA	160.99
08/26/2020	08/27/2020	5732	ELECTRONIC SALES	BESTBUYCOM806290983348	888-BESTBUY, MN	59.99
08/27/2020	08/28/2020	5942	BOOK STORES	AMZN MKTP US MM71K18L0	AMZN.COM/BILL, WA	27.89
08/27/2020	08/28/2020	5942	BOOK STORES	AMZN MKTP US MU0FD4ZG1	AMZN.COM/BILL, WA	68.40
08/27/2020	08/28/2020	5942	BOOK STORES	AMZN MKTP US MM5GU9QU0	AMZN.COM/BILL, WA	45.58
08/28/2020	08/28/2020	5942	BOOK STORES	AMAZON.COM MU4048N01	AMZN.COM/BILL, WA	89.95
08/28/2020	08/31/2020	5942	BOOK STORES	AMAZON.COM MM9XH3IV2 A	AMZN.COM/BILL, WA	88.40
08/28/2020	08/31/2020	5732	ELECTRONIC SALES	BESTBUYCOM806301278867	888-BESTBUY, MN	299.99
08/28/2020	08/31/2020	5734	COMPUTER SOFTWARE STORES	FS TECHSMITH	877-3278914, CA	57.04
08/28/2020	08/31/2020	5732	ELECTRONIC SALES	BESTBUYCOM806301278867	888-BESTBUY, MN	49.99
08/29/2020	08/31/2020	5942	BOOK STORES	AMZN MKTP US MM9J91S20	AMZN.COM/BILL, WA	199.91
08/30/2020	09/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	210.00
08/31/2020	09/01/2020	5732	ELECTRONIC SALES	BESTBUYCOM806301278867	888-BESTBUY, MN	29.99
Total						5,366.60



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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
Retail Services						
08/05/2020	08/05/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

JAMES DREKSLER, C0430
XX -313738
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/19/2020	08/20/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.88
Total						14.88



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/04/2020	08/06/2020	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	111.17
08/20/2020	08/24/2020	3812	HYATT PLACE	HYATT PLACE	MEMPHIS, TN	124.03
08/25/2020	08/27/2020	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	111.17
08/27/2020	08/31/2020	3501	HOLIDAY INNS	HOLIDAY INNS	8159418700, IL	106.56
Total						452.93
Vehicle Rental						
08/27/2020	08/28/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SCHILLER PARK, IL	166.37
Total						166.37
Restaurant						
08/03/2020	08/05/2020	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13801 QPS	AMARILLO, TX	12.13
08/03/2020	08/05/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02811	AMARILLO, TX	7.24
08/04/2020	08/05/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	12.86
08/13/2020	08/14/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	40.59
08/19/2020	08/20/2020	5812	EATING PLACES, RESTAURANTS	CENTRAL BBQ DOWNTOWN	MEMPHIS, TN	19.74
08/24/2020	08/25/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	19.36
08/24/2020	08/25/2020	5812	EATING PLACES, RESTAURANTS	THE LOST CAJUN	AMARILLO, TX	41.68
08/25/2020	08/26/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33213	IOWA PARK, TX	20.75
08/26/2020	08/27/2020	5814	FAST FOOD RESTAURANTS	KFC K055002	MORRIS, IL	6.79
08/27/2020	08/28/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F26777	CHICAGO, IL	20.05
08/27/2020	08/28/2020	5814	FAST FOOD RESTAURANTS	PORTILLOS HOT DOGS #46	HARWOOD HTS., IL	13.97
Total						215.16
Retail Services						
08/04/2020	08/06/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING GARAGE	AMARILLO, TX	7.00
08/26/2020	08/28/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	VILLAGE OF ROSEMONT	ROSEMONT, IL	15.00
08/27/2020	08/28/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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
Vehicle Related						
08/27/2020	08/31/2020	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10011146015	MORRIS, IL	13.66
Total						13.66



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/17/2020	08/18/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.19
Total						5.19



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/12/2020	08/13/2020	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 0568	ENNIS, TX	13.77
Total						13.77



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/07/2020	08/10/2020	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	(130.39)
Total						(130.39)



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/24/2020	08/26/2020	5812	EATING PLACES, RESTAURANTS	LAS ROCAS MEXICAN COCI	PRINCETON, TX	35.85
Total						35.85



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/24/2020	08/26/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	10.35
08/24/2020	08/26/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	9.82
Total						20.17



Detail Spend Analysis by Account

Run Date: 09/14/2020

Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/05/2020	08/06/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	194.83
08/23/2020	08/24/2020	5732	ELECTRONIC SALES	BEST BUY 00013243	JOPLIN, MO	(14.85)
08/28/2020	08/31/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.16
Total						193.14



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

JONATHAN RICHARDSON, C0430
XX -066305
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						
08/05/2020	08/05/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	110.00
Total						110.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/10/2020	08/11/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS RECREATION AND P	JONESTOWN, TX	15.00
08/25/2020	08/27/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MYPRINTCHOICE	ALLEN, TX	625.00
08/31/2020	09/01/2020	5734	COMPUTER SOFTWARE STORES	SP WILDSEED FARMS	8008480078, TX	514.00
Total						1,154.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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
Restaurant						
08/20/2020	08/21/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	250.57
Total						250.57
Retail Services						
08/11/2020	08/12/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	199.20
08/11/2020	08/12/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	(199.20)
08/11/2020	08/12/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	199.20
08/19/2020	08/20/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	500.00
Total						699.20
Other						
08/18/2020	08/19/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	14.99
Total						14.99



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2020	08/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.48
08/11/2020	08/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.70
08/11/2020	08/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(3.70)
08/11/2020	08/12/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.70
Total						10.18



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/12/2020	08/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.00
Total						13.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/18/2020	08/20/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2020	08/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/04/2020	08/06/2020	3501	HOLIDAY INNS	HOLIDAY INNS	VAN HORN, TX	124.30
08/20/2020	08/24/2020	3501	HOLIDAY INNS	HOLIDAY INNS	BENTONVILLE, AR	101.36
08/28/2020	08/31/2020	3501	HOLIDAY INNS	HOLIDAY INNS	7033592888, VA	92.57
Total						318.23
Vehicle Rental						
08/28/2020	08/31/2020	3359	PAYLESS CAR RENTAL	PAYLESS CAR RENTAL	ARLINGTON, VA	227.52
Total						227.52
Restaurant						
08/03/2020	08/04/2020	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #10220 QPS	ABILENE, TX	4.59
08/03/2020	08/04/2020	5812	EATING PLACES, RESTAURANTS	RJS GRILL	VAN HORN, TX	15.62
08/04/2020	08/05/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 1131	SWEETWATER, TX	16.87
08/04/2020	08/05/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11696	VAN HORN, TX	6.04
08/11/2020	08/12/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17711	VAN BUREN, AR	15.93
08/11/2020	08/12/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17711	VAN BUREN, AR	(15.93)
08/11/2020	08/12/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17711	VAN BUREN, AR	15.93
08/19/2020	08/21/2020	5812	EATING PLACES, RESTAURANTS	SMOKIN JOES RIBHOUSE	BENTONVILLE, AR	43.50
08/26/2020	08/28/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 00116764	PAULS VALLEY, OK	26.30
08/27/2020	08/28/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 1763	ARLINGTON, VA	9.29
08/27/2020	08/31/2020	5812	EATING PLACES, RESTAURANTS	CHUY S FAIRFAX	FAIRFAX, VA	17.84
08/28/2020	08/31/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F200	FAIRFAX, VA	6.03
08/29/2020	08/31/2020	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A - 131	ARLINGTON, VA	23.84
Total						185.85
Retail Services						
08/28/2020	08/31/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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
Vehicle Related						
08/28/2020	08/31/2020	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47828272	ARLINGTON, VA	6.50
Total						6.50



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/04/2020	08/05/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.41
08/12/2020	08/13/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	BINFORD SUPPLY LLC	MCKINNEY, TX	660.00
08/27/2020	08/28/2020	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	VITZ METALS INC	ANNA, TX	265.74
Total						958.15



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/24/2020	08/25/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.68
08/24/2020	08/25/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	26.13
Total						55.81



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

MARTHA BEST, C0430
XX -183685
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						
08/24/2020	08/25/2020	8249	SCHOOLS, TRADE AND VOCATIONAL	GLOBALKNOWLEDGE.COM	800-268-7737, NC	2,999.00
Total						2,999.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/23/2020	08/24/2020	5942	BOOK STORES	AMAZON.COM MM4UF99S1	AMZN.COM/BILL, WA	635.76
Total						635.76



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

MATTHEW J MAYES, C0430
XX -182402
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						
08/19/2020	08/24/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/18/2020	08/19/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.86
Total						27.86



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/11/2020	08/13/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	446.24
Total						446.24
Other						
08/11/2020	08/11/2020	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	674.13
Total						674.13



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/18/2020	08/19/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 09/14/2020

Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/10/2020	08/11/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	596.21
08/25/2020	08/26/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	218.96
08/27/2020	08/28/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	118.44
08/27/2020	08/28/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	192.83
08/27/2020	08/28/2020	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	LOCKPICKS	8005392526, CA	152.28
Total						1,278.72



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/20/2020	08/20/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(48.00)
08/24/2020	08/25/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	130.00
08/24/2020	08/25/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	130.00
08/24/2020	08/25/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	130.00
08/24/2020	08/25/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	130.00
08/24/2020	08/25/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	130.00
08/24/2020	08/25/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	130.00
Total						732.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/03/2020	08/04/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.64
08/05/2020	08/06/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	153.22
08/06/2020	08/07/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	166.47
08/21/2020	08/24/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	19.52
Total						396.85



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/10/2020	08/12/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SYN-TECH SYSTEMS	850-878-2558, FL	197.00
08/10/2020	08/12/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SYN-TECH SYSTEMS	850-878-2558, FL	(197.00)
08/10/2020	08/12/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SYN-TECH SYSTEMS	850-878-2558, FL	197.00
08/26/2020	08/27/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	179.98
08/26/2020	08/28/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	159.98
08/31/2020	09/02/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD S LOCK SHOP 2	MCKINNEY, TX	49.35
Total						586.31



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/21/2020	08/24/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	84.61
08/21/2020	08/24/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	1.31
Total						85.92



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE ROAD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/07/2020	08/10/2020	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	(130.39)
Total						(130.39)
Other						
08/19/2020	08/20/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NTL CTR FOR ST CTS	8008771233, VA	(700.00)
Total						(700.00)



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/25/2020	08/26/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	131.75
08/31/2020	09/01/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.44
Total						147.19



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

PROFESSIONAL STANDARDS, C0430
XX -701743
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/19/2020	08/21/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	2,780.00
08/19/2020	08/21/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	2,085.00
Total						4,865.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/03/2020	08/05/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.32
08/03/2020	08/05/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.50
08/06/2020	08/10/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/06/2020	08/10/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
08/07/2020	08/10/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.15
08/07/2020	08/10/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	50.25
08/19/2020	08/21/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/19/2020	08/21/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
08/21/2020	08/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/21/2020	08/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	23.25
08/24/2020	08/26/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/24/2020	08/26/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
08/25/2020	08/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
08/25/2020	08/27/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.25



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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
08/25/2020	08/27/2020	9399	CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	
Total						237.22



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/19/2020	08/20/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	92.01
Total						92.01



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/07/2020	08/10/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.12
08/12/2020	08/13/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	UNITED REFRIG BR#413	DENTON, TX	1,647.75
Total						1,684.87



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

ROBIN NARVAEZ, C0430
XX -151062
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2020	08/28/2020	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	210.51
Total						210.51



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

RODNEY REDWINE, C0430
XX -475305
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/10/2020	08/11/2020	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	152.55
Total						152.55



Detail Spend Analysis by Account

Run Date: 09/14/2020

Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2020	08/07/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	110.95
08/06/2020	08/10/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	134.09
Total						245.04



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2020	08/07/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.50
Total						58.50



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/26/2020	08/28/2020	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	232.00
Total						232.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

SHANNON MILLER, C0430
XX -066131
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						
08/01/2020	08/03/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

SHANNON WILLIAMS, C0430
XX -132191
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/07/2020	08/10/2020	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	(130.39)
Total						(130.39)
Other						
08/20/2020	08/24/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NTL CTR FOR ST CTS	8008771233, VA	(700.00)
Total						(700.00)



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/18/2020	08/19/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390025	PLANO, TX	30.00
08/18/2020	08/19/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390026	PLANO, TX	30.00
08/18/2020	08/20/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.87
08/18/2020	08/20/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	319.74
08/26/2020	08/27/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390123	PLANO, TX	30.00
08/26/2020	08/28/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	241.73
08/27/2020	08/28/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390143	PLANO, TX	30.00
08/27/2020	08/28/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390144	PLANO, TX	30.00
08/27/2020	08/28/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390145	PLANO, TX	30.00
08/27/2020	08/28/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390146	PLANO, TX	30.00
08/27/2020	08/28/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390147	PLANO, TX	30.00
08/27/2020	08/28/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390148	PLANO, TX	30.00
08/27/2020	08/28/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390149	PLANO, TX	30.00
08/27/2020	08/28/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390150	PLANO, TX	30.00
08/27/2020	08/31/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	364.38
08/27/2020	08/31/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	364.38
08/27/2020	08/31/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	182.19
08/27/2020	08/31/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	285.45
08/27/2020	08/31/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	336.20
08/27/2020	08/31/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	336.20
08/27/2020	08/31/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	570.90
Total						3,491.04
Retail Services						
08/11/2020	08/12/2020	8071	MEDICAL AND DENTAL LABORATORIES	IN ANY LAB TEST NOW	PLANO, TX	359.00
08/11/2020	08/12/2020	8071	MEDICAL AND DENTAL LABORATORIES	IN ANY LAB TEST NOW	PLANO, TX	359.00
08/11/2020	08/12/2020	8071	MEDICAL AND DENTAL LABORATORIES	IN ANY LAB TEST NOW	PLANO, TX	(359.00)
08/11/2020	08/12/2020	8071	MEDICAL AND DENTAL LABORATORIES	IN ANY LAB TEST NOW	PLANO, TX	(359.00)



Detail Spend Analysis by Account

Run Date: 09/14/2020

Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/11/2020	08/12/2020	8071	MEDICAL AND DENTAL LABORATORIES	IN ANY LAB TEST NOW	PLANO, TX	359.00
08/11/2020	08/12/2020	8071	MEDICAL AND DENTAL LABORATORIES	IN ANY LAB TEST NOW	PLANO, TX	359.00
Total						718.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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
Retail Services						
08/21/2020	08/24/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	101.75
08/31/2020	09/01/2020	5734	COMPUTER SOFTWARE STORES	SURE-TEL	8007552088, KS	5,536.00
Total						5,637.75



Detail Spend Analysis by Account

Run Date: 09/14/2020

Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/04/2020	08/05/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522389857	PLANO, TX	30.00
08/04/2020	08/05/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522389858	PLANO, TX	30.00
08/04/2020	08/06/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	251.96
08/04/2020	08/06/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	503.92
Total						815.88



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

SHERIFF'S OFFICE 2, C0430
XX -421024
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/07/2020	08/13/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(503.92)
08/07/2020	08/13/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(251.96)
08/26/2020	08/27/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390122	PLANO, TX	30.00
08/26/2020	08/28/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	483.46
08/27/2020	08/31/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	168.10
Total						(74.32)
Retail Services						
08/20/2020	08/21/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	KINGWOOD, TX	325.00
08/20/2020	08/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,700.00
08/20/2020	08/21/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	790.00
08/21/2020	08/24/2020	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FONDREN FORENSICS	8177205141, TX	475.00
08/21/2020	08/24/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	790.00
08/21/2020	08/24/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	790.00
08/21/2020	08/24/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	790.00
08/21/2020	08/24/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	790.00
08/21/2020	08/24/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	790.00
Total						7,240.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/05/2020	08/06/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	20MCSA - FALL	ALEXANDRIA, VA	200.00
08/19/2020	08/20/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	20MCSA - FALL	ALEXANDRIA, VA	(200.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

SHERIFF'S OFFICE 4, C0430
XX -102354
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/27/2020	08/28/2020	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	NICK S SHOE REPAIR	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/18/2020	08/18/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROPERTY REC IND ASSOC	919-383-0044, NC	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/13/2020	08/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

STEPHANIE STRICKLAND, C0430
XX -066420
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						
08/18/2020	08/19/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	20.00
08/18/2020	08/19/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BIRTH DEATH CERT	8889637111, TX	40.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/12/2020	08/13/2020	5942	BOOK STORES	AMZN MKTP US MM5H83LG1	AMZN.COM/BILL, WA	42.75
08/13/2020	08/14/2020	5942	BOOK STORES	AMZN MKTP US MF8NB9992	AMZN.COM/BILL, WA	37.99
08/19/2020	08/20/2020	5942	BOOK STORES	AMZN MKTP US MM0OH2BY1	AMZN.COM/BILL, WA	75.90
Total						156.64



Detail Spend Analysis by Account

Run Date: 09/14/2020

Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/13/2020	08/17/2020	3504	HILTON	HILTON	EDINBURG, TX	145.77
Total						145.77
Restaurant						
08/12/2020	08/14/2020	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14157 QPS	GEORGE WEST, TX	9.08
08/13/2020	08/17/2020	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0866	SAN MARCOS, TX	12.54
08/31/2020	09/01/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	24.66
Total						46.28



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

THANH NGUYEN, C0430
XX -532072
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/12/2020	08/13/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.74
Total						42.74



Detail Spend Analysis by Account

Run Date: 09/14/2020
Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

TIM NOLAN, C0430
XX -279323
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						
08/17/2020	08/18/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 09/14/2020

Report ID: sd10007

Transaction Date: 08/01/2020 - 08/31/2020

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						
08/03/2020	08/04/2020	5812	EATING PLACES, RESTAURANTS	SQ BRANDI'S COUNTRY K	JACKSBORO, TX	24.65
08/05/2020	08/05/2020	5814	FAST FOOD RESTAURANTS	TX BURGER - FAIRFIELD	FAIRFIELD, TX	27.79
08/12/2020	08/13/2020	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 0568	ENNIS, TX	12.39
08/20/2020	08/21/2020	5812	EATING PLACES, RESTAURANTS	TST COACH S XXX SMOKE	MCGREGOR, TX	31.18
08/24/2020	08/25/2020	5812	EATING PLACES, RESTAURANTS	R K CAFE II HB	HILLSBORO, TX	18.80
08/31/2020	09/01/2020	5814	FAST FOOD RESTAURANTS	TX BURGER - ROCKDALE	ROCKDALE, TX	11.41
Total						126.22