



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/08/2020	09/10/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2020	09/04/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
Total						(350.00)



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2020	09/04/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
Total						(350.00)



Detail Spend Analysis by Account

Run Date: 10/13/2020
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Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2020	09/04/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	150.00
Total						150.00



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Transaction Date: 09/01/2020 - 09/30/2020

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						
09/02/2020	09/03/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	150.00
09/03/2020	09/04/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
Total						(200.00)



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Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/07/2020	09/09/2020	3501	HOLIDAY INNS	HOLIDAY INNS	THE COLONY, TX	418.38
09/07/2020	09/09/2020	3501	HOLIDAY INNS	HOLIDAY INNS	4697710700, TX	100.57
Total						518.95



Detail Spend Analysis by Account

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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						
09/03/2020	09/04/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
Total						(350.00)



Detail Spend Analysis by Account

Run Date: 10/13/2020
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Transaction Date: 09/01/2020 - 09/30/2020

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						
09/03/2020	09/04/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
Total						(350.00)



Detail Spend Analysis by Account

Run Date: 10/13/2020
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Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/20/2020	09/21/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
09/25/2020	09/28/2020	5734	COMPUTER SOFTWARE STORES	2CO.COM MALWAREBYTES	ATLANTA, GA	54.11
Total						104.11



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Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2020	09/04/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	(350.00)
Total						(350.00)



Detail Spend Analysis by Account

Run Date: 10/13/2020
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Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/17/2020	09/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.CO	855-2295506, MA	126.59
Total						126.59



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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						
09/10/2020	09/11/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	49.00
09/17/2020	09/18/2020	8244	SCHOOLS, BUSINESS AND SECRETARIAL	PAYPAL ANIMALCARET	4029357733, CA	99.00
09/17/2020	09/18/2020	8244	SCHOOLS, BUSINESS AND SECRETARIAL	PAYPAL ANIMALCARET	4029357733, CA	99.00
09/17/2020	09/18/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HUMANE EDUCATORS OF TX	5122215464, TX	200.00
09/17/2020	09/18/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HUMANE EDUCATORS OF TX	5122215464, TX	200.00
09/30/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL HUMANEEDUCA	4029357733, CA	200.00
09/30/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL HUMANEEDUCA	4029357733, CA	200.00
Total						1,047.00



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ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/19/2020	09/21/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER ASSOC NOTARIES	713-644-2299, TX	26.90
Total						26.90



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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						
09/25/2020	09/28/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX S8KS1Y7YD7V8	DB.TT/CCHELP, DE	127.79
Total						127.79



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/29/2020	09/30/2020	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	HOUSTON, TX	117.59
Total						117.59



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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						
09/22/2020	09/23/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	38.36
Total						38.36



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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						
09/02/2020	09/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	83.94
09/02/2020	09/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	61.34
Total						145.28



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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						
09/25/2020	09/28/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	200.00
Total						200.00



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/11/2020	09/14/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	100.00
09/11/2020	09/14/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	100.00
09/11/2020	09/14/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	100.00
09/11/2020	09/14/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
09/15/2020	09/16/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
09/15/2020	09/16/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
09/30/2020	09/30/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
Total						610.00



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CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, SUITE 200
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/16/2020	09/18/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BODE TECHNOLOGY	703-6469740, VA	145.00
Total						145.00



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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						
09/21/2020	09/22/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	205.05
Total						205.05



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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						
09/22/2020	09/23/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	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						
09/18/2020	09/21/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.71
09/24/2020	09/25/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.64
Total						64.35



Detail Spend Analysis by Account

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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						
09/03/2020	09/04/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEXAS PACKER AND LOADE	8636761493, TX	131.89
09/17/2020	09/18/2020	7622	ELECTRONIC REPAIR SHOPS	SHIPMAN COMMUNICATIONS	903-465-8297, TX	240.00
Total						371.89



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						
09/10/2020	09/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.66
09/21/2020	09/22/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	137.93
09/23/2020	09/24/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	196.32
09/24/2020	09/25/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	121.50
09/25/2020	09/28/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	49.98
Total						508.39



Detail Spend Analysis by Account

Run Date: 10/13/2020
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CLARENCE DAUGHERTY, C0430
XX -065959
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						
09/14/2020	09/15/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MEETINGREGISTRATION	5122595554, TX	50.00
Total						50.00



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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						
09/09/2020	09/10/2020	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
09/18/2020	09/21/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	P2 CONCEPTS, LLC	CELINA, TX	400.00
Total						730.00



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/18/2020	09/21/2020	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NACOGDOCHES, TX	314.10
Total						314.10



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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						
09/30/2020	10/01/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	4.70
Total						4.70



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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						
09/28/2020	09/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	63.74
Total						63.74



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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
Retail Services						
09/17/2020	09/18/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	135.31
09/30/2020	10/01/2020	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	(10.31)
Total						125.00



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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						
09/10/2020	09/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(5.03)
09/10/2020	09/11/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	66.03
09/24/2020	09/25/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.70
Total						84.70



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DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/14/2020	09/16/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF MCKINNEY	MCKINNEY, TX	100.00
09/25/2020	09/28/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	100.96
09/30/2020	10/02/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	34.99
Total						235.95



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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						
09/08/2020	09/09/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,583.56
09/19/2020	09/21/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	203.40
09/20/2020	09/21/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	71.88
09/24/2020	09/28/2020	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	MILLET THE PRINTER	2147413602, TX	2,600.00
Total						7,458.84
Other						
09/01/2020	09/02/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	14.99
Total						14.99



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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						
09/08/2020	09/09/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	421.16
Total						421.16



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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						
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	FORT WORTH, TX	1.25
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HARRISON CO, TX TDCA W	MARSHALL, TX	50.00
Total						615.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/01/2020	09/03/2020	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	119.60
09/15/2020	09/17/2020	3501	HOLIDAY INNS	HOLIDAY INNS	VAN HORN, TX	124.30
09/22/2020	09/24/2020	3501	HOLIDAY INNS	HOLIDAY INNS	8704256200, AR	108.96
Total						352.86
Restaurant						
09/01/2020	09/02/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 16921	LA GRANGE, TX	25.20
09/04/2020	09/07/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	9.54
09/14/2020	09/16/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 03175866	MIDLAND, TX	8.64
09/14/2020	09/17/2020	5812	EATING PLACES, RESTAURANTS	VAN HORN CATTLE COMPAN	VAN HORN, TX	28.79
09/15/2020	09/16/2020	5814	FAST FOOD RESTAURANTS	ARBY'S 475	SWEETWATER, TX	23.47
09/21/2020	09/23/2020	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS	ARKADELPHIA, AR	9.01
09/22/2020	09/24/2020	5814	FAST FOOD RESTAURANTS	BURGER KING #18311 Q07	MALVERN, AR	35.82
09/23/2020	09/25/2020	5812	EATING PLACES, RESTAURANTS	DENNY'S #8183	COPPELL, TX	84.25
09/24/2020	09/25/2020	5814	FAST FOOD RESTAURANTS	TEXAS BURGER CENTERVIL	CENTERVILLE, TX	18.38
Total						243.10



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/18/2020	09/21/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 16352	ROBINSON, TX	9.06
09/18/2020	09/21/2020	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3813	WACO, TX	6.68
09/24/2020	09/28/2020	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 4744	PRINCETON, TX	5.62
Total						21.36



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/14/2020	09/15/2020	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	5,400.00
09/28/2020	09/29/2020	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	1,096.00
09/28/2020	09/29/2020	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	1,125.00
09/30/2020	10/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	27.94
Total						7,648.94



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/02/2020	09/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	200.00
09/24/2020	09/28/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	ALEXANDRIA, VA	299.00
09/25/2020	09/28/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENEW	5124403063, TX	40.00
Total						539.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/01/2020	09/02/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	74.40
09/01/2020	09/02/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	243.97
09/03/2020	09/04/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	69.15
09/10/2020	09/11/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	43.77
09/10/2020	09/11/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	456.83
Total						888.12



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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
Other						
09/10/2020	09/11/2020	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	(149.74)
Total						(149.74)



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/04/2020	09/07/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	339.50
Total						339.50



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

GREG BOWERS, C0430
XX -065653
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						
09/28/2020	09/29/2020	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	GOSQ.COM, TX	179.50
Total						179.50



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/25/2020	09/28/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.55
09/29/2020	09/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.24
Total						8.79



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/29/2020	09/30/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	62.69
09/30/2020	10/01/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	50.51
Total						113.20
Retail Services						
09/01/2020	09/02/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	UPDOX	6147988170, OH	480.00
09/09/2020	09/10/2020	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
09/10/2020	09/11/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	16.64
09/10/2020	09/11/2020	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LIVEHELPNOW LLC	HATBORO, PA	116.00
09/21/2020	09/22/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	8.87
09/22/2020	09/23/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.50
09/23/2020	09/25/2020	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	58.74
09/30/2020	10/01/2020	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	DALLAS, TX	600.00
Total						2,291.75
Other						
09/02/2020	09/03/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	763 CONTINUING EDUCAT	8177352535, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/08/2020	09/10/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DALLAS HUMAN RESOURCE	DALLAS, TX	125.00
09/08/2020	09/10/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
09/09/2020	09/11/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	193.50
Total						409.00
Other						
09/14/2020	09/15/2020	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: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/28/2020	09/29/2020	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	2,100.00
09/30/2020	10/01/2020	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	1,548.92
09/30/2020	10/02/2020	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	2,100.00
Total						5,748.92



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/08/2020	09/09/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	GLOBALSCAPE INC	210-308-8267, TX	64.94
09/15/2020	09/16/2020	4816	COMPUTER NETWORK/INFORMATION SERVICES	VRSN DOTGOVREGISTRATIO	877-7344688, VA	800.00
09/17/2020	09/21/2020	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	GLOBALSCAPE INC	210-308-8267, TX	(4.95)
Total						859.99



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/01/2020	09/02/2020	5942	BOOK STORES	AMZN MKTP US MU6ZS5302	AMZN.COM/BILL, WA	375.00
09/02/2020	09/04/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
09/06/2020	09/07/2020	5942	BOOK STORES	AMZN MKTP US MU0VT9KU1	AMZN.COM/BILL, WA	45.60
09/08/2020	09/09/2020	5732	ELECTRONIC SALES	BESTBUYCOM806310494102	888-BESTBUY, MN	71.91
09/11/2020	09/14/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
09/14/2020	09/15/2020	5942	BOOK STORES	AMZN MKTP US M49VG9J81	AMZN.COM/BILL, WA	95.00
09/15/2020	09/16/2020	5942	BOOK STORES	AMAZON.COM MU4Q107H0 A	AMZN.COM/BILL, WA	17.34
09/15/2020	09/16/2020	5942	BOOK STORES	AMAZON.COM M41T38F52 A	AMZN.COM/BILL, WA	237.00
09/16/2020	09/16/2020	5942	BOOK STORES	AMZN MKTP US M451K3LE2	AMZN.COM/BILL, WA	36.99
09/16/2020	09/16/2020	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(36.99)
09/17/2020	09/18/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	GAMBERJOHNSON	715-3443790, WI	336.00
09/18/2020	09/21/2020	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(102.00)
09/18/2020	09/21/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	7.99
09/19/2020	09/21/2020	5942	BOOK STORES	AMZN MKTP US M48AZ64K0	AMZN.COM/BILL, WA	17.87
09/21/2020	09/21/2020	5942	BOOK STORES	AMZN MKTP US M456N1XE2	AMZN.COM/BILL, WA	108.56



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/21/2020	09/22/2020	5942	BOOK STORES	AMAZON.COM M446H33P0 A	AMZN.COM/BILL, WA	91.98
09/23/2020	09/24/2020	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	(11.35)
09/24/2020	09/25/2020	5942	BOOK STORES	AMZN MKTP US M41FA4XK0	AMZN.COM/BILL, WA	82.98
09/24/2020	09/25/2020	5732	ELECTRONIC SALES	BESTBUYCOM806325695947	MINNEAPOLIS, MN	499.98
09/25/2020	09/28/2020	5732	ELECTRONIC SALES	BESTBUYCOM806326064785	MINNEAPOLIS, MN	419.98
09/26/2020	09/28/2020	5942	BOOK STORES	AMZN MKTP US M48AE7KL2	AMZN.COM/BILL, WA	762.55
09/27/2020	09/28/2020	5942	BOOK STORES	AMAZON.COM M40K178H0	AMZN.COM/BILL, WA	1,559.97
09/27/2020	09/28/2020	5942	BOOK STORES	AMZN MKTP US M48FB07F2	AMZN.COM/BILL, WA	25.99
09/28/2020	09/29/2020	5942	BOOK STORES	AMZN MKTP US M40MM8IA2	AMZN.COM/BILL, WA	119.90
09/29/2020	09/29/2020	5942	BOOK STORES	AMZN MKTP US MK8MF6FR1	AMZN.COM/BILL, WA	41.87
09/30/2020	10/01/2020	5942	BOOK STORES	AMZN MKTP US MK7W203X1	AMZN.COM/BILL, WA	85.92
Total						4,906.02



Detail Spend Analysis by Account

Run Date: 10/13/2020

Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/25/2020	09/28/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	5.00
Total						5.00
Lodging						
09/02/2020	09/04/2020	3501	HOLIDAY INNS	HOLIDAY INNS	9203031300, WI	94.30
09/09/2020	09/10/2020	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	133.51
09/16/2020	09/18/2020	3778	FOUR POINTS HOTELS	FOUR POINTS HOTELS	ATLANTA, GA	113.10
Total						340.91
Vehicle Rental						
09/04/2020	09/07/2020	3357	HERTZ	HERTZ	RALEIGH, NC	280.28
09/16/2020	09/17/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ATLANTA, GA	70.99
09/24/2020	09/25/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	833-8560900, IL	25.40
Total						376.67
Restaurant						
09/02/2020	09/04/2020	5812	EATING PLACES, RESTAURANTS	IHOP #5455	OSHKOSH, WI	30.50
09/03/2020	09/07/2020	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125276	FLORENCE, SC	52.59
09/03/2020	09/07/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11523	CARY, NC	15.44
09/04/2020	09/07/2020	5812	EATING PLACES, RESTAURANTS	MSN METCALFES JV 67011	MADISON, WI	60.57
09/04/2020	09/07/2020	5812	EATING PLACES, RESTAURANTS	BRUEGGER S BAGELS	MORRISVILLE, NC	48.29
09/08/2020	09/09/2020	5812	EATING PLACES, RESTAURANTS	HISTORIC DOWNTOWNER	FORT LAUDERDA, FL	47.63
09/08/2020	09/09/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	7.48
09/09/2020	09/10/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	33.30
09/15/2020	09/16/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2261	MCDONOUGH, GA	8.45
09/15/2020	09/16/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	7.08
09/15/2020	09/17/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02972	CORDELE, GA	7.87
09/16/2020	09/17/2020	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125186	EAST POINT, GA	23.88



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/29/2020	09/30/2020	5812	EATING PLACES, RESTAURANTS	BUBBA'S 33 #2550	WICHITA, KS	19.32
09/29/2020	09/30/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10264	PARK CITY, KS	10.51
09/30/2020	10/01/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	7.08
09/30/2020	10/02/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00683	EAST POINT, GA	7.21
Total						387.20
Retail Services						
09/02/2020	09/03/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/04/2020	09/07/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/09/2020	09/10/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/16/2020	09/17/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/16/2020	09/17/2020	5994	NEWS DEALERS AND NEWSSTANDS	ATLMARKET ST2677	ATLANTA, GA	13.50
09/30/2020	10/02/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PCA ATL 2	ATLANTA, GA	6.50
Total						212.00
Vehicle Related						
09/04/2020	09/07/2020	5542	FUEL DISPENSER, AUTOMATED	PILOT 00000620	FLORENCE, SC	18.25
09/04/2020	09/07/2020	5542	FUEL DISPENSER, AUTOMATED	SHEETZ 0399 00003996	MORRISVILLE, NC	13.00
09/15/2020	09/16/2020	5542	FUEL DISPENSER, AUTOMATED	BP#8996936ADEL BP QPS	ADEL, GA	26.84
09/16/2020	09/18/2020	5542	FUEL DISPENSER, AUTOMATED	RACETRAC 587 00005876	EAST POINT, GA	30.00
Total						88.09



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

JASON BROWNING, C0430
XX -089265
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						
09/08/2020	09/09/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124635215, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/02/2020	09/03/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.41
09/02/2020	09/03/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.84
09/30/2020	10/02/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03834	FT WORTH, TX	7.67
09/30/2020	10/02/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03834	FT WORTH, TX	9.88
Total						33.80



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/14/2020	09/15/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.50
09/25/2020	09/28/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.28
Total						27.78



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

JENNIFER EDGEWORTH, C0430
XX -099683
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/22/2020	09/22/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
Total						310.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2020	09/07/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	34.52
Total						34.52
Vehicle Related						
09/10/2020	09/11/2020	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	SPL CODY TRAILERS	RICHARDSON, TX	224.99
Total						224.99



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

JOSEPH HILL, C0430
XX -506182
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/29/2020	09/29/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/17/2020	09/18/2020	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	250.57
Total						250.57
Retail Services						
09/01/2020	09/02/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ TREATMENT ASSESSME	GOSQ.COM, AZ	671.60
09/01/2020	09/02/2020	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	42.00
09/02/2020	09/03/2020	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	46.56
09/08/2020	09/09/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ TREATMENT ASSESSME	GOSQ.COM, AZ	568.60
09/30/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/30/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/30/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/30/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/30/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
09/30/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
09/30/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
09/30/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
Total						1,538.76

Other



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/16/2020	09/16/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
09/16/2020	09/16/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
09/16/2020	09/16/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
09/16/2020	09/16/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
09/16/2020	09/16/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
09/17/2020	09/18/2020	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM.US	8887999666, CA	14.99
Total						1,314.99



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/18/2020	09/21/2020	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	237.27
Total						237.27



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/11/2020	09/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.53
09/14/2020	09/15/2020	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	11.69
09/28/2020	09/29/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.60
09/30/2020	10/01/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.56
Total						78.38



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2020	09/07/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	210.00
09/14/2020	09/15/2020	5734	COMPUTER SOFTWARE STORES	KANBANTOOL.COM	KATOWICE, DUB	864.00
Total						1,074.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/29/2020	09/30/2020	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	HOUSTON, TX	114.09
Total						114.09
Other						
09/22/2020	09/23/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

LISA WEST, C0430
XX -410738
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/02/2020	09/03/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.19
09/02/2020	09/03/2020	5812	EATING PLACES, RESTAURANTS	ZOES KITCHEN	WACO, TX	16.77
09/23/2020	09/25/2020	5812	EATING PLACES, RESTAURANTS	BUFFET PALACE	GREENVILLE, TX	14.66
Total						36.62



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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
Airline						
09/17/2020	09/18/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	6.11
09/25/2020	09/28/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	2.60
09/25/2020	09/28/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	20.05
09/30/2020	10/01/2020	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	8778601258, NY	3.75
Total						32.51
Lodging						
09/04/2020	09/07/2020	3501	HOLIDAY INNS	HOLIDAY INNS	FLORENCE, SC	133.28
09/15/2020	09/17/2020	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	6099366635, NJ	90.55
09/17/2020	09/18/2020	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LEESBURG, VA	121.78
09/25/2020	09/28/2020	3501	HOLIDAY INNS	HOLIDAY INNS	6014698288, MS	102.72
09/29/2020	10/01/2020	3501	HOLIDAY INNS	HOLIDAY INNS	3168047040, KS	115.39
Total						563.72
Vehicle Rental						
09/02/2020	09/03/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MADISON, WI	100.81
09/09/2020	09/10/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	75.88
09/15/2020	09/16/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PHILADELPHIA, PA	127.26
09/17/2020	09/18/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ARLINGTON, VA	99.83
Total						403.78
Restaurant						
09/01/2020	09/03/2020	5812	EATING PLACES, RESTAURANTS	THE DEPOT GASTROPUB	GREEN BAY, WI	35.65
09/01/2020	09/03/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03601	MADISON, WI	16.77
09/08/2020	09/09/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2740	MIAMI SPRINGS, FL	12.61
09/08/2020	09/09/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32462	DAVIE, FL	8.55
09/11/2020	09/14/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6383	OKLAHOMA CITY, OK	22.13



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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
09/14/2020	09/15/2020	5814	FAST FOOD RESTAURANTS	DOMINO'S 3387	PRINCETON JUN, NJ	22.05
09/14/2020	09/15/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F1879	PHILADELPHIA, PA	9.16
09/16/2020	09/17/2020	5812	EATING PLACES, RESTAURANTS	MEZZOGIORNO	PHILADELPHIA, PA	42.80
09/16/2020	09/17/2020	5812	EATING PLACES, RESTAURANTS	DEL RIO RESTAURANT	LEESBURG, VA	21.30
09/16/2020	09/17/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.00
09/17/2020	09/18/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	18.49
09/21/2020	09/22/2020	5812	EATING PLACES, RESTAURANTS	EL CHICO 261	MOUNTAIN HOME, AR	34.42
09/21/2020	09/23/2020	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS	ARKADELPHIA, AR	9.01
09/24/2020	09/25/2020	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3412009	FOREST, MS	15.38
09/24/2020	09/28/2020	5814	FAST FOOD RESTAURANTS	TACO BELL 028265	BOSSIER CITY, LA	13.13
09/25/2020	09/28/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F37206	BOSSIER CITY, LA	19.89
09/28/2020	09/30/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S M5072 OF	OKLAHOMA CITY, OK	12.36
09/29/2020	09/30/2020	5812	EATING PLACES, RESTAURANTS	BUBBA'S 33 #2550	WICHITA, KS	18.83
09/29/2020	09/30/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7015	OKLAHOMA CITY, OK	20.50
Total						361.03
Retail Services						
09/15/2020	09/16/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/17/2020	09/18/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00
Vehicle Related						
09/02/2020	09/03/2020	5542	FUEL DISPENSER, AUTOMATED	BP#9265216K & J FOOQPS	MADISON, WI	27.00
09/08/2020	09/10/2020	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 36684	FORT MYERS, FL	15.50



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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
09/09/2020	09/10/2020	5542	FUEL DISPENSER, AUTOMATED	MARATHON PETRO171231	MIAMI, FL	17.00
09/15/2020	09/16/2020	5542	FUEL DISPENSER, AUTOMATED	WAWA 8053 00080531	PHILADELPHIA, PA	16.25
09/17/2020	09/18/2020	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47828272	ARLINGTON, VA	9.00
Total						84.75



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/11/2020	09/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	59.96
Total						59.96



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/14/2020	09/15/2020	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	90.94
09/18/2020	09/21/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.54
Total						104.48



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/08/2020	09/11/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
09/15/2020	09/17/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	20.00
09/16/2020	09/18/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/01/2020	09/02/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	60.12
09/29/2020	09/30/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.05
Total						111.17



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/17/2020	09/18/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	25.00
09/24/2020	09/25/2020	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	87.50
09/29/2020	10/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	20.00
09/29/2020	10/01/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	250.00
09/30/2020	10/02/2020	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	283.58
Total						666.08



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2020	09/07/2020	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	448.74
09/09/2020	09/10/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	392.00
09/09/2020	09/11/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	336.27
09/10/2020	09/11/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	101.81
09/10/2020	09/14/2020	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	MISSY.SHULTZ@, IN	305.80
09/11/2020	09/14/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	494.25
09/17/2020	09/18/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	280.05
09/28/2020	09/30/2020	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	85.49
09/30/2020	10/01/2020	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	385.00
09/30/2020	10/01/2020	5941	SPORTING GOODS STORES	CAB STORE ALLEN, TX	ALLEN, TX	79.98
Total						2,909.39



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/11/2020	09/14/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	70.00
09/29/2020	09/29/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2020	09/07/2020	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	219.99
Total						219.99



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/10/2020	09/14/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	97.60
09/15/2020	09/17/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	1,540.00
09/15/2020	09/17/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	980.00
09/28/2020	09/29/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	350.00
09/28/2020	10/01/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	300.00
Total						3,267.60
Other						
09/24/2020	09/25/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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
Retail Services						
09/23/2020	09/24/2020	7311	ADVERTISING SERVICES	SAW ADVISORS LLC	972-3984200, TX	194.25
Total						194.25



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/01/2020	09/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
09/01/2020	09/03/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	31.50
09/03/2020	09/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	2.01
09/03/2020	09/07/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	87.75
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
09/09/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.75
09/11/2020	09/14/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
09/11/2020	09/14/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
09/17/2020	09/21/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
09/17/2020	09/21/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.00
09/22/2020	09/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO SVC FEE	MCKINNEY, TX	1.00
09/22/2020	09/24/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.00
Total						221.76



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2020	09/11/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ENNIS INC	8004801338, IA	155.88
09/11/2020	09/14/2020	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ENNIS INC	8004801338, IA	(11.88)
Total						144.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2020	09/03/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	263.78
09/03/2020	09/04/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.77
09/16/2020	09/18/2020	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	222.33
Total						553.88



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2020	09/11/2020	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	187.19
Total						187.19



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2020	09/07/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	120.32
09/25/2020	09/28/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ B&M MACHINING	PLANO, TX	420.00
Total						540.32



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/23/2020	09/25/2020	5812	EATING PLACES, RESTAURANTS	BUFFET PALACE	GREENVILLE, TX	14.66
09/23/2020	09/25/2020	5812	EATING PLACES, RESTAURANTS	BUFFET PALACE	GREENVILLE, TX	14.66
Total						29.32



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/23/2020	09/25/2020	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	IRRIGATORS SUPPLY	MCKINNEY, TX	14.79
Total						14.79



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/24/2020	09/25/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.77
Total						51.77



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/01/2020	09/02/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390202	PLANO, TX	30.00
09/01/2020	09/03/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	526.24
09/02/2020	09/03/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390210	PLANO, TX	30.00
09/02/2020	09/03/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390211	PLANO, TX	30.00
09/02/2020	09/03/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390212	PLANO, TX	30.00
09/02/2020	09/03/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390214	PLANO, TX	30.00
09/02/2020	09/03/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390215	PLANO, TX	30.00
09/02/2020	09/04/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	263.12
09/02/2020	09/04/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	263.12
09/02/2020	09/04/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	263.12
09/02/2020	09/04/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	263.12
09/02/2020	09/04/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	526.24
09/02/2020	09/04/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	526.24
09/24/2020	09/25/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390550	PLANO, TX	30.00
09/24/2020	09/28/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	298.15
Total						2,876.23
Lodging						
09/22/2020	09/24/2020	3501	HOLIDAY INNS	HOLIDAY INNS	FORT HOOD, TX	77.76
Total						77.76
Vehicle Related						
09/28/2020	09/29/2020	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	299.97
Total						299.97



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/01/2020	09/01/2020	5065	ELECTRICAL PARTS AND EQUIPMENT	GRAYBAR ELECTRIC	3145739200, MO	43.00
09/30/2020	10/01/2020	5734	COMPUTER SOFTWARE STORES	COMPA PAYPAL MAGNETFOREN	4029357733, VA	2,999.00
Total						3,042.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/10/2020	09/11/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	206.20
09/10/2020	09/11/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390306	PLANO, TX	30.00
09/10/2020	09/11/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390307	PLANO, TX	30.00
09/10/2020	09/14/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	380.20
09/10/2020	09/14/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	190.10
09/11/2020	09/14/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390331	PLANO, TX	30.00
09/11/2020	09/14/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390332	PLANO, TX	30.00
09/11/2020	09/14/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390333	PLANO, TX	30.00
09/11/2020	09/14/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390334	PLANO, TX	30.00
09/11/2020	09/14/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	144.05
09/11/2020	09/14/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	144.05
09/11/2020	09/14/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	288.10
09/11/2020	09/14/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	288.10
09/15/2020	09/16/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390380	PLANO, TX	30.00
09/15/2020	09/16/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390381	PLANO, TX	30.00
09/15/2020	09/17/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.10
09/15/2020	09/17/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.20
09/24/2020	09/25/2020	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7522390553	PLANO, TX	30.00
09/24/2020	09/28/2020	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	154.10
Total						2,539.20
Vehicle Rental						
09/11/2020	09/14/2020	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	269.31
Total						269.31
Retail Services						
09/11/2020	09/14/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTOA	4029357733, PA	750.00
09/11/2020	09/14/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTOA	4029357733, PA	750.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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
09/11/2020	09/14/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	2,750.00
09/11/2020	09/14/2020	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CONTROLLED F O R C E I	630-365-1700, IL	670.00
09/16/2020	09/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
09/16/2020	09/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
09/16/2020	09/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
09/16/2020	09/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
09/16/2020	09/17/2020	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
09/21/2020	09/22/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTOA	4029357733, PA	(55.00)
09/30/2020	10/01/2020	8734	TESTING LABORATORIES (NON-MEDICAL)	IACIS	8888842247, WA	2,995.00
Total						8,060.00
Other						
09/07/2020	09/07/2020	8062	HOSPITALS	COOK CHILDREN'S EDUCAT	682-885-4170, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/16/2020	09/16/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
09/18/2020	09/21/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	KINGWOOD, TX	450.00
09/18/2020	09/21/2020	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	KINGWOOD, TX	450.00
09/23/2020	09/24/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	1,050.00
09/25/2020	09/28/2020	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	MAGNET FORENSICS USA I	8446387884, VA	2,999.00
09/29/2020	09/30/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	395.00
Total						5,424.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/30/2020	10/02/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	HORSESHOE BAY, TX	277.72
Total						277.72



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/09/2020	09/09/2020	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2020	09/02/2020	5942	BOOK STORES	AMZN MKTP US MU2NP45F1	AMZN.COM/BILL, WA	133.98
Total						133.98



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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						
09/09/2020	09/10/2020	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	133.51
09/16/2020	09/18/2020	3778	FOUR POINTS HOTELS	FOUR POINTS HOTELS	ATLANTA, GA	116.57
Total						250.08
Vehicle Rental						
09/09/2020	09/10/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	75.88
09/16/2020	09/17/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ATLANTA, GA	72.83
Total						148.71
Restaurant						
09/08/2020	09/09/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2740	MIAMI SPRINGS, FL	5.13
09/08/2020	09/09/2020	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32462	DAVIE, FL	7.38
09/09/2020	09/10/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	9.24
09/14/2020	09/15/2020	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	25.84
09/15/2020	09/17/2020	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02972	CORDELE, GA	5.35
09/16/2020	09/17/2020	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK 0125186	EAST POINT, GA	17.44
09/17/2020	09/18/2020	5812	EATING PLACES, RESTAURANTS	TGI FRIDAYS 2472	ATLANTA, GA	23.36
Total						93.74
Retail Services						
09/09/2020	09/10/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/16/2020	09/17/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00
Vehicle Related						
09/08/2020	09/10/2020	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 36684	FORT MYERS, FL	15.77
09/09/2020	09/10/2020	5542	FUEL DISPENSER, AUTOMATED	MARATHON PETRO171231	MIAMI, FL	15.90
09/16/2020	09/18/2020	5542	FUEL DISPENSER, AUTOMATED	RACETRAC 587 00005876	EAST POINT, GA	2.48
Total						34.15



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2020	09/11/2020	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	#670/#671 - RDL SUPPLY	214-560-0326, TX	433.70
Total						433.70



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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
Lodging						
09/04/2020	09/07/2020	3501	HOLIDAY INNS	HOLIDAY INNS	SAINT LOUIS, MO	119.23
Total						119.23
Vehicle Rental						
09/04/2020	09/07/2020	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	BERKELEY, MO	53.06
Total						53.06
Restaurant						
09/01/2020	09/02/2020	5814	FAST FOOD RESTAURANTS	SUBWAY 16921	LA GRANGE, TX	7.12
09/03/2020	09/07/2020	5812	EATING PLACES, RESTAURANTS	HOKKAIDO BUFFET & GRIL	SAINT LOUIS, MO	15.00
09/04/2020	09/07/2020	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	7.78
09/24/2020	09/25/2020	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3412009	FOREST, MS	7.37
09/30/2020	10/02/2020	5814	FAST FOOD RESTAURANTS	TACO BELL #030161	GATESVILLE, TX	11.04
Total						48.31
Retail Services						
09/04/2020	09/07/2020	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
09/04/2020	09/07/2020	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 01612	SUNSET HILLS, MO	7.70
Total						7.70



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

TONI M FAWKS, C0430
XX -427828
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/29/2020	09/29/2020	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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
Lodging						
09/30/2020	10/02/2020	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	HORSESHOE BAY, TX	277.72
Total						277.72



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2020	09/11/2020	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	1,850.55
Total						1,850.55



Detail Spend Analysis by Account

Run Date: 10/13/2020
Report ID: sd10007

Transaction Date: 09/01/2020 - 09/30/2020

ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2020	09/07/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	5.96
09/16/2020	09/17/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.74
09/23/2020	09/24/2020	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.02
Total						28.72