



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Lodging						
06/21/2019	06/24/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	376.65
Total						376.65
Restaurant						
06/28/2019	07/01/2019	5814	FAST FOOD RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	134.56
Total						134.56
Retail Services						
06/05/2019	06/06/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
06/05/2019	06/07/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	295.00
Total						645.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Lodging						
06/20/2019	06/24/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	301.32
Total						301.32



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/27/2019	07/01/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
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Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/11/2019	06/13/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	507.60
Total						507.60
Lodging						
06/21/2019	06/24/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	376.65
Total						376.65
Retail Services						
06/03/2019	06/04/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						350.00



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Transaction Date: 06/01/2019 - 06/30/2019

429TH DISTRICT COURT, C0430
XX -191069
2100 BLOOMDALE RD, SUITE 10014
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/20/2019	06/24/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	301.32
Total						301.32
Retail Services						
06/06/2019	06/07/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ACADEMY ONLINE COURSES	4159628327, CA	125.00
Total						125.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

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
Lodging						
06/21/2019	06/24/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	376.65
Total						376.65
Retail Services						
06/03/2019	06/04/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
06/07/2019	06/10/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
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Transaction Date: 06/01/2019 - 06/30/2019

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						
06/05/2019	06/06/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
06/05/2019	06/06/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
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Transaction Date: 06/01/2019 - 06/30/2019

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						
06/17/2019	06/18/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	CISCO OPENDNS LLC	SAN FRANCISCO, CA	21.60
06/19/2019	06/20/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LASTPASS.COM	17037128315, MA	38.38
06/25/2019	06/25/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
06/29/2019	07/01/2019	5734	COMPUTER SOFTWARE STORES	ADOBE PHOTOGRAPHY PLAN	8008336687, CA	119.88
Total						409.86



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Transaction Date: 06/01/2019 - 06/30/2019

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
Lodging						
06/13/2019	06/17/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	BRYAN, TX	143.35
Total						143.35
Retail Services						
06/03/2019	06/04/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ DISTRICT 9 TCA	GOSQ.COM, TX	315.00
06/03/2019	06/04/2019	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	STROMBERGS CHICKS & GA	PINE RIVER, MN	587.00
Total						902.00
Other						
06/17/2019	06/18/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						66.50



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

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
Retail Services						
06/26/2019	06/27/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIT INTERNATIONAL	MEMPHIS, TN	25.00
Total						25.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/18/2019	06/19/2019	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	74.29
06/18/2019	06/19/2019	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	89.29
Total						163.58
Lodging						
06/11/2019	06/13/2019	3765	BELLAGIO HOTEL AND CASINO	BELLAGIO HOTEL AND CASINO	8552755733, NV	187.08
Total						187.08
Retail Services						
06/11/2019	06/12/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	785.00
Total						785.00



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Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/05/2019	06/10/2019	3504	HILTON	HILTON	AUSTIN, TX	319.70
Total						319.70



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Transaction Date: 06/01/2019 - 06/30/2019

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						
06/05/2019	06/06/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	4.00
06/18/2019	06/19/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	212.38
06/20/2019	06/21/2019	8244	SCHOOLS, BUSINESS AND SECRETARIAL	PAYPAL ANIMALCARET	4029357733, CA	99.00
06/20/2019	06/21/2019	8244	SCHOOLS, BUSINESS AND SECRETARIAL	PAYPAL ANIMALCARET	4029357733, CA	99.00
Total						414.38



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

ANNIE TINSLEY, C0430
XX -039077
825 N MCDONALD ST, STE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2019	06/10/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2973	MURPHY, TX	43.81
Total						43.81



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

ANTHONY CARTER, C0430
XX -050488
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/11/2019	06/12/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NAT FUSION CTR ASSN	7039411140, VA	(375.00)
Total						(375.00)



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

ASHLEY BRIGGS, C0430
XX -907035
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/14/2019	06/17/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	447.59
Total						447.59
Retail Services						
06/13/2019	06/14/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
Total						325.00



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Transaction Date: 06/01/2019 - 06/30/2019

ASHLEY KEIL, C0430
XX -066016
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						
06/19/2019	06/20/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	PAYPAL BADGE APPS	4029357733, CA	150.00
Total						150.00



Detail Spend Analysis by Account

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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
Lodging						
06/15/2019	06/17/2019	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	824.62
Total						824.62
Vehicle Rental						
06/15/2019	06/17/2019	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	SAN ANTONIO, TX	230.59
Total						230.59



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Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/25/2019	06/26/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.96
Total						38.96



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

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						
06/21/2019	06/24/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	125.34
06/24/2019	06/25/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.92
Total						151.26



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/10/2019	06/11/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	107.88
06/18/2019	06/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	276.76
Total						384.64



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 750698213 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/24/2019	06/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	146.50
06/24/2019	06/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	372.60
Total						519.10
Retail Services						
06/12/2019	06/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	489.00
Total						489.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

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						
06/21/2019	06/21/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/18/2019	06/20/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	400.96
Total						400.96
Lodging						
06/17/2019	06/20/2019	3780	DISNEY RESORTS	DISNEY RESORTS	4078285630, FL	283.50
Total						283.50



Detail Spend Analysis by Account

Run Date: 07/09/2019
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Transaction Date: 06/01/2019 - 06/30/2019

CARRIE THOMAS, C0430
XX -622791
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2019	06/17/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	331.20
Total						331.20



Detail Spend Analysis by Account

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CASEY CARPENTER, C0430
XX -413554
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/23/2019	06/24/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	S PADRE ISLE, TX	813.20
Total						813.20



Detail Spend Analysis by Account

Run Date: 07/09/2019
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Transaction Date: 06/01/2019 - 06/30/2019

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						
06/13/2019	06/14/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	73.13
Total						73.13



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/24/2019	06/24/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	S PADRE ISLE, TX	162.64
06/24/2019	06/25/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	S PADRE ISLE, TX	487.92
06/28/2019	07/01/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	S PADRE ISLE, TX	162.64
Total						813.20
Retail Services						
06/28/2019	07/01/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-241RC	IRVING, TX	87.60
Total						87.60
Vehicle Related						
06/28/2019	07/01/2019	5542	FUEL DISPENSER, AUTOMATED	SE40752	SOUTH PADRE I, TX	29.90
Total						29.90



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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						
06/07/2019	06/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	85.96
Total						85.96



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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						
06/03/2019	06/04/2019	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	STEPP MANUFACTURING CO	651-674-4491, MN	371.57
06/04/2019	06/05/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	142.26
06/21/2019	06/24/2019	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	GROENEVELD LUBRICATION	3302254949, OH	231.71
Total						745.54
Vehicle Related						
06/04/2019	06/06/2019	7538	AUTOMOTIVE SERVICE SHOPS	ELITE AUTO GLASS	TERRELL, TX	350.00
06/11/2019	06/12/2019	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	164.05
06/17/2019	06/18/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	62.40
Total						576.45



Detail Spend Analysis by Account

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Transaction Date: 06/01/2019 - 06/30/2019

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						
06/03/2019	06/04/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	76.84
06/12/2019	06/13/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	(469.00)
06/14/2019	06/17/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	469.00
06/19/2019	06/20/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	68.98
Total						145.82



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CHRISTIE SIFUENTES, C0430
XX -886833
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						
06/23/2019	06/24/2019	5942	BOOK STORES	AMZN MKTP US MH3Z20FY1	AMZN.COM/BILL, WA	29.98
Total						29.98



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CHRISTINA SKIPPER, C0430
XX -639315
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/14/2019	06/17/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	447.59
Total						447.59
Retail Services						
06/11/2019	06/12/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
Total						325.00



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Transaction Date: 06/01/2019 - 06/30/2019

COLLIN CO CLERK PROBATE, C0430
XX -015342
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/11/2019	06/13/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	219.96
Total						219.96



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/13/2019	06/14/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	199.00
Total						199.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/04/2019	06/06/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	163.60
Total						163.60
Retail Services						
06/04/2019	06/06/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASSOCIATION FOR CORREC	BURBANK, CA	445.00
06/10/2019	06/11/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	HAGERSTOWN, MD	48.00
06/21/2019	06/24/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	180-03812321, NC	61.90
Total						554.90



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

COLLIN COUNTY TAX, C0430
XX -021513
2300 BLOOMDALE RD, STE 2366
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/06/2019	06/07/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	209.30
06/06/2019	06/07/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	209.30
06/06/2019	06/07/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	209.30
06/06/2019	06/07/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	209.30
06/06/2019	06/07/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	209.30
06/09/2019	06/10/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(209.30)
06/09/2019	06/10/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(209.30)
06/09/2019	06/10/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(209.30)
06/09/2019	06/10/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(209.30)
06/13/2019	06/14/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(209.30)
Total						0.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Lodging						
06/23/2019	06/24/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	S PADRE ISLE, TX	813.20
06/23/2019	06/24/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	S PADRE ISLE, TX	813.20
Total						1,626.40
Retail Services						
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
Total						95.00
Other						
06/17/2019	06/18/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	75.00
06/17/2019	06/18/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	75.00
06/17/2019	06/18/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	75.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/14/2019	06/17/2019	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
Total						330.00
Other						
06/07/2019	06/10/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	129.00
06/11/2019	06/20/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	(129.00)
06/12/2019	06/13/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	129.00
Total						129.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/08/2019	06/12/2019	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	LUBBOCK, TX	652.82
06/17/2019	06/19/2019	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	LUBBOCK, TX	(652.82)
Total						0.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

DALE LUNDBERG, C0430
XX -517081
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						
06/07/2019	06/10/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FRANK CROWLEY C GA	DALLAS, TX	5.00
Total						5.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/13/2019	06/17/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/27/2019	06/28/2019	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
06/27/2019	06/28/2019	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	(100.00)
06/27/2019	06/28/2019	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
06/28/2019	07/01/2019	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	(100.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

DANNY HARTSCHUH, C0430
XX -256420
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/24/2019	06/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	447.59
Total						447.59
Retail Services						
06/11/2019	06/12/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

DARRELL HALE, C0430
XX -903745
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/14/2019	06/17/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	531.60
Total						531.60
Lodging						
06/15/2019	06/17/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ARLINGTON, VA	220.84
Total						220.84



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/17/2019	06/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	51.36
Total						51.36



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/26/2019	06/26/2019	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/12/2019	06/13/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	5124632925, TX	75.00
06/18/2019	06/19/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	139.75
06/25/2019	06/26/2019	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	20.88
Total						235.63



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/17/2019	06/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306979	PLANO, TX	30.00
Total						30.00
Lodging						
06/28/2019	07/01/2019	3562	COMFORT INNS	COMFORT INNS	GEORGETOWN, TX	417.63
Total						417.63
Retail Services						
06/05/2019	06/06/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	3,767.21
06/06/2019	06/07/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IMPRESSIONS MARKETING	8177955454, TX	(338.08)
06/17/2019	06/18/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	1,690.00
06/18/2019	06/19/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
06/21/2019	06/24/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 034590949-2	214-712-0199, TX	7.50
06/21/2019	06/24/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 034590949-0	866-236-2331, TX	0.72
06/21/2019	06/24/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	175.04
06/21/2019	06/24/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 034590949-1	214-712-0199, TX	7.50
06/21/2019	06/24/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 034590949-4	214-712-0199, TX	5.00
06/21/2019	06/24/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 034590949-3	214-712-0199, TX	5.00
Total						5,669.89



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/05/2019	06/06/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	401.10
06/17/2019	06/19/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	1,322.75
Total						1,723.85



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/12/2019	06/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	349.00
06/12/2019	06/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	398.00
06/20/2019	06/20/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						987.00
Other						
06/27/2019	06/28/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2445555, CA	409.34
Total						409.34



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/05/2019	06/07/2019	5812	EATING PLACES, RESTAURANTS	BOB S BAR-B-QUE	HENDERSON, TX	16.50
06/06/2019	06/10/2019	5812	EATING PLACES, RESTAURANTS	GENGHIS GRILL TX14	DUNCANVILLE, TX	19.69
06/10/2019	06/11/2019	5812	EATING PLACES, RESTAURANTS	PIZZA INN-WINNSBORO	903-342-9192, TX	5.00
06/24/2019	06/26/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	4.11
06/25/2019	06/27/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES 804962280490	TERRELL, TX	14.97
06/26/2019	06/27/2019	5812	EATING PLACES, RESTAURANTS	PIZZA INN-WINNSBORO	903-342-9192, TX	5.00
06/27/2019	07/01/2019	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	12.91
06/28/2019	07/01/2019	5812	EATING PLACES, RESTAURANTS	R&K CAFE II	HILLSBORO, TX	6.94
Total						85.12



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2019	06/24/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	20.22
Total						20.22



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/26/2019	06/27/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.99
Total						17.99



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/25/2019	06/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	66.45
06/25/2019	06/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	383.60
Total						450.05
Retail Services						
06/12/2019	06/13/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LOCKING SYSTEMS INTERN	407-2989895, FL	5.26
06/12/2019	06/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	489.00
06/12/2019	06/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	489.00
Total						983.26



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/25/2019	06/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	383.60
06/25/2019	06/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	141.69
Total						525.29
Lodging						
06/26/2019	06/27/2019	3640	HYATT HOTELS	HYATT HOTELS	8885886308, FL	201.38
06/26/2019	06/27/2019	3640	HYATT HOTELS	HYATT HOTELS	8885886308, FL	201.38
06/26/2019	06/27/2019	3640	HYATT HOTELS	HYATT HOTELS	8885886308, FL	201.38
Total						604.14
Retail Services						
06/12/2019	06/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	489.00
Total						489.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/28/2019	07/01/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB IRVING SUMMIT 2019	8014137200, CA	525.00
Total						525.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/05/2019	06/06/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	492.18
06/25/2019	06/26/2019	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
06/25/2019	06/26/2019	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
06/25/2019	06/26/2019	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
06/27/2019	07/01/2019	5661	SHOE STORES	CAVENDERS BOOT #11	PLANO, TX	100.00
Total						892.18



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/04/2019	06/06/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	19.99
Total						19.99



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

GINA ROBBINS, C0430
XX -192851
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/05/2019	06/06/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	446.82
Total						446.82
Retail Services						
06/05/2019	06/07/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HOUSTON STREET GARAGE	210-207-8540, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/07/2019	06/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	85.96
06/11/2019	06/12/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.88
06/12/2019	06/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.65
06/13/2019	06/14/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.40
06/24/2019	06/25/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.96
06/26/2019	06/27/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	126.81
06/27/2019	06/28/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.28
Total						299.94



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

GUY J HOOPER, C0430
XX -065968
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/11/2019	06/12/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Retail Services						
06/04/2019	06/05/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HHSC REGULATORY PROG	5124202829, TX	106.00
06/05/2019	06/07/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	112.50
06/12/2019	06/13/2019	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
06/19/2019	06/20/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATION	5123057060, TX	475.13
06/20/2019	06/21/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SUBSTANCE USE PREVENTI	19726892502, TX	100.00
06/28/2019	07/01/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FILERX	8003077717, ME	58.45
Total						1,852.08
Other						
06/26/2019	06/27/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES INC	8002302150, ME	174.99
Total						174.99



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

HEALTHCARE WIC, C0430
XX -249730
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/24/2019	06/26/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	193.96
Total						193.96
Retail Services						
06/26/2019	06/27/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL WIC ASSOC	2022325492, DC	585.00
Total						585.00
Other						
06/24/2019	06/26/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT AUSTIN CVENT	AUSTIN, TX	390.00
Total						390.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

HEATHER E HAMILTON, C0430
XX -412648
2300 BLOOMDALE RD, SUITE 198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/18/2019	06/20/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,035.96
Total						1,035.96
Lodging						
06/02/2019	06/04/2019	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	1,494.00
06/19/2019	06/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PLANET HOLLYWD ADV DEP	8662094732, NV	214.29
Total						1,708.29



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/24/2019	06/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	399.59
06/24/2019	06/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	399.59
Total						799.18
Lodging						
06/09/2019	06/10/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	CLEVELAND, OH	1,215.13
06/20/2019	06/24/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN MARCOS, TX	193.18
Total						1,408.31
Retail Services						
06/01/2019	06/03/2019	7311	ADVERTISING SERVICES	FACEBK 6DYHZJSMA2	MENLO PARK, CA	25.00
06/04/2019	06/05/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDDATWORK	8779519191, AZ	3,385.00
06/06/2019	06/07/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PAYROLL CON	WALLER, TX	900.00
06/07/2019	06/10/2019	7311	ADVERTISING SERVICES	FACEBK DGNJCKWVA2	MENLO PARK, CA	18.18
06/09/2019	06/10/2019	7311	ADVERTISING SERVICES	FACEBK JGKJ5L6MA2	MENLO PARK, CA	15.64
06/13/2019	06/14/2019	7375	INFORMATION RETRIEVAL SERVICES	BGC 00000000000784943	DALLAS, TX	53.19
06/13/2019	06/14/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS CRIME RECS	5124242936, TX	3.32
06/17/2019	06/18/2019	7375	INFORMATION RETRIEVAL SERVICES	BGC 00000000000788870	DALLAS, TX	25.53
06/17/2019	06/19/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L A SUPERIOR COURT	213-8930364, CA	4.75
06/17/2019	06/19/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L A SUPERIOR COURT	213-8930364, CA	4.75
06/24/2019	06/25/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	395.00
06/26/2019	06/27/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	710.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
06/26/2019	06/28/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
06/26/2019	06/28/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
06/26/2019	06/28/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
06/26/2019	06/28/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
06/29/2019	07/01/2019	7311	ADVERTISING SERVICES	FACEBK S557PK6NA2	MENLO PARK, CA	25.00
Total						5,909.36
Other						
06/04/2019	06/05/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DICE CAREER SOLUTIONS	888-321-DICE, IA	494.00
06/14/2019	06/17/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						594.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/21/2019	06/24/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLACK HAT USA	206-443-5491, WA	6,695.00
06/26/2019	06/27/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	250.00
06/27/2019	06/27/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PREPAIDPRK	972-973-4840, TX	108.00
Total						7,053.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/05/2019	06/07/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	453.59
06/20/2019	06/24/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,035.96
Total						1,489.55
Lodging						
06/20/2019	06/24/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PLANET HOLLYWD ADV DEP	8662094732, NV	150.80
Total						150.80
Retail Services						
06/17/2019	06/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EC-COUNCIL	HONG KONG, HON	80.00
06/17/2019	06/18/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COMPTIA	4029357733, IL	100.00
06/18/2019	06/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISC 2	WWW.ISC2.ORG, FL	85.00
06/20/2019	06/24/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLACK HAT USA	206-443-5491, WA	6,695.00
Total						6,960.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/17/2019	06/18/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GARTNERCONF SYM29	2395614890, FL	4,600.00
06/19/2019	06/21/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LEARNING TREE INTERN	7037099119, VA	1,795.00
Total						6,395.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/06/2019	06/07/2019	5942	BOOK STORES	AMZN MKTP US M690V7061	AMZN.COM/BILL, WA	11.77
06/06/2019	06/07/2019	5942	BOOK STORES	AMZN MKTP US M64SR1470	AMZN.COM/BILL, WA	143.58
06/09/2019	06/10/2019	5942	BOOK STORES	AMAZON.COM M63AO8VG1	AMZN.COM/BILL, WA	136.67
06/09/2019	06/10/2019	5942	BOOK STORES	AMZN MKTP US M61TN93B0	AMZN.COM/BILL, WA	55.00
06/09/2019	06/10/2019	5942	BOOK STORES	AMZN MKTP US M68S01XU1	AMZN.COM/BILL, WA	25.90
06/09/2019	06/10/2019	5942	BOOK STORES	AMZN MKTP US M63SN03H0	AMZN.COM/BILL, WA	25.90
06/14/2019	06/17/2019	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	139.98
06/17/2019	06/18/2019	5942	BOOK STORES	AMZN MKTP US M60A187S1	AMZN.COM/BILL, WA	35.99
06/18/2019	06/19/2019	5942	BOOK STORES	AMZN MKTP US M68CP6971	AMZN.COM/BILL, WA	58.50
06/18/2019	06/19/2019	5942	BOOK STORES	AMZN MKTP US M65649BI0	AMZN.COM/BILL, WA	110.00
06/19/2019	06/20/2019	5942	BOOK STORES	AMZN MKTP US M655T6I81	AMZN.COM/BILL, WA	79.98
06/20/2019	06/20/2019	5942	BOOK STORES	AMZN MKTP US M60V37RA1	AMZN.COM/BILL, WA	146.83
06/21/2019	06/21/2019	5942	BOOK STORES	AMZN MKTP US M62IA5WA1	AMZN.COM/BILL, WA	14.58
06/21/2019	06/24/2019	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	179.97
06/21/2019	06/24/2019	5942	BOOK STORES	AMZN MKTP US M69PI9SC0	AMZN.COM/BILL, WA	71.98



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
06/22/2019	06/24/2019	5942	BOOK STORES	AMZN MKTP US M66JA2S60	AMZN.COM/BILL, WA	71.98
06/22/2019	06/24/2019	5942	BOOK STORES	AMZN MKTP US MH8LV1C81	AMZN.COM/BILL, WA	144.90
06/23/2019	06/24/2019	5942	BOOK STORES	AMAZON.COM M65S859R2 A	AMZN.COM/BILL, WA	32.96
06/25/2019	06/26/2019	5942	BOOK STORES	AMAZON.COM M69GT5US0	AMZN.COM/BILL, WA	128.99
06/27/2019	06/28/2019	5942	BOOK STORES	AMAZON.COM MH7AN9CM2 A	AMZN.COM/BILL, WA	15.48
06/27/2019	06/28/2019	5942	BOOK STORES	AMZN MKTP US M65WI8RP0	AMZN.COM/BILL, WA	71.98
06/28/2019	07/01/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
06/30/2019	07/01/2019	5942	BOOK STORES	AMAZON.COM MH6ZE9FF0 A	AMZN.COM/BILL, WA	12.98
Total						1,721.89



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/13/2019	06/17/2019	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	974.75
Total						974.75



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

JAMES HENRY, C0430
XX -974837
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/11/2019	06/13/2019	3692	DOUBLETREE	DOUBLETREE	HONOLULU, HI	636.46
Total						636.46
Restaurant						
06/03/2019	06/05/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	22.86
06/05/2019	06/07/2019	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	16.72
06/06/2019	06/07/2019	5812	EATING PLACES, RESTAURANTS	WHATABURGER #922	FORNEY, TX	15.50
06/09/2019	06/10/2019	5812	EATING PLACES, RESTAURANTS	SQ SQ HIKING HAWAII	HONOLULU, HI	14.67
06/09/2019	06/11/2019	5814	FAST FOOD RESTAURANTS	POLLO CAMPERO	AUSTIN, TX	45.01
06/10/2019	06/11/2019	5812	EATING PLACES, RESTAURANTS	PF CHANGS	HONOLULU, HI	16.75
06/10/2019	06/12/2019	5812	EATING PLACES, RESTAURANTS	IHOP #3246	HONOLULU, HI	23.92
06/10/2019	06/12/2019	5812	EATING PLACES, RESTAURANTS	HARD ROCK WAIKIKI R	HONOLULU, HI	26.28
06/11/2019	06/13/2019	5812	EATING PLACES, RESTAURANTS	IHOP #3246	HONOLULU, HI	23.89
06/18/2019	06/19/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	14.97
Total						220.57
Retail Services						
06/03/2019	06/04/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
06/12/2019	06/13/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	72.00
Total						120.00
Vehicle Related						
06/02/2019	06/04/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545448607	AUSTIN, TX	45.11
06/02/2019	06/04/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	9.93
06/05/2019	06/07/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545448607	AUSTIN, TX	69.11
06/07/2019	06/10/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	22.72
06/08/2019	06/10/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	15.79



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

JAMES HENRY, C0430
XX -974837
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/08/2019	06/10/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	22.72
06/09/2019	06/11/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	23.82
06/09/2019	06/11/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	9.73
06/09/2019	06/11/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545448607	AUSTIN, TX	42.60
06/10/2019	06/12/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	13.84
06/10/2019	06/12/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	16.24
06/10/2019	06/12/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	45.39
06/10/2019	06/12/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	24.42
06/13/2019	06/17/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	28.33
06/13/2019	06/17/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	29.33
06/14/2019	06/17/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	8.65
06/14/2019	06/17/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	53.18
06/18/2019	06/19/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0308222	AUSTIN, TX	100.00
06/18/2019	06/19/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0308222	AUSTIN, TX	100.00
06/18/2019	06/19/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0308222	AUSTIN, TX	100.00
06/18/2019	06/19/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48037634	DEL VALLE, TX	150.00
06/18/2019	06/19/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0308222	AUSTIN, TX	100.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

JAMES HENRY, C0430
XX -974837
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/18/2019	06/19/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48037634	DEL VALLE, TX	150.00
06/18/2019	06/19/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0308222	AUSTIN, TX	100.00
06/18/2019	06/19/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0372810	DEL VALLE, TX	100.00
06/18/2019	06/19/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0308222	AUSTIN, TX	100.00
06/18/2019	06/20/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	12.84
06/18/2019	06/20/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545448607	AUSTIN, TX	47.40
06/18/2019	06/20/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	26.46
06/18/2019	06/20/2019	5542	FUEL DISPENSER, AUTOMATED	WILHITE'S COUNTRY ST	BUDA, TX	150.00
06/18/2019	06/20/2019	5542	FUEL DISPENSER, AUTOMATED	WILHITE'S COUNTRY ST	BUDA, TX	150.00
Total						1,867.61



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/28/2019	07/01/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	9.19
06/28/2019	07/01/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	6.35
06/28/2019	07/01/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	22.08
Total						37.62



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/12/2019	06/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.35
06/14/2019	06/17/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.46
06/19/2019	06/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.60
Total						93.41



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

JEFF SPRINGFIELD, C0430
XX -987334
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/09/2019	06/10/2019	3503	SHERATON	SHERATON	SAN DIEGO, CA	1,960.89
06/15/2019	06/17/2019	3703	RESIDENCE INN	RESIDENCE INN	SAN DIEGO, CA	1,480.86
Total						3,441.75



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2019	06/04/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	60.27
06/03/2019	06/04/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	182.05
06/03/2019	06/04/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	WWW SWEETTREATS COM	3097472125, IL	17.31
06/11/2019	06/12/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.96
06/11/2019	06/12/2019	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	125.78
06/11/2019	06/12/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	17.48
06/18/2019	06/18/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	18.95
06/18/2019	06/19/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	54.90
06/27/2019	07/01/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	ASCO SHERMAN	SHERMAN, TX	287.16
06/27/2019	07/01/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	106.63
Total						906.49
Other						
06/13/2019	06/13/2019	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	177.17
06/20/2019	06/21/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL ROCKSDIGITA	4029357733, CA	105.43
Total						282.60



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/03/2019	06/05/2019	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00010645	WICHITA FALLS, TX	15.25
06/07/2019	06/10/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	11.07
06/10/2019	06/12/2019	5812	EATING PLACES, RESTAURANTS	HUSH PUPPIES	HENDERSON, TX	15.58
06/17/2019	06/18/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1714	BALLINGER, TX	10.26
06/21/2019	06/24/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14351 QPS	KILGORE, TX	8.47
Total						60.63



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/06/2019	06/07/2019	5812	EATING PLACES, RESTAURANTS	MARIANOS MEXICAN CUISI	ARLINGTON, TX	33.00
06/13/2019	06/14/2019	5812	EATING PLACES, RESTAURANTS	LA HACIENDA RANCH	DALLAS, TX	55.47
Total						88.47
Retail Services						
06/06/2019	06/07/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
06/10/2019	06/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	325.00
06/18/2019	06/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2019	06/18/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	10.27
Total						10.27



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/13/2019	06/17/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	199.99
06/14/2019	06/17/2019	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
Total						299.99



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/14/2019	06/17/2019	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/21/2019	06/24/2019	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGHS FLOORING A	ALLEN, TX	39.90
Total						39.90



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

JON KLEINHEKSEL, C0430
XX -158357
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/08/2019	06/10/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	500.25
Total						500.25



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

JUDY FLORENCE, 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						
06/27/2019	06/28/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	29.65
Total						29.65



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

JUSTICE COURT 4, C0430
XX -020994
8585 JOHN WESLEY DR, STE 130
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2019	06/05/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Retail Services						
06/03/2019	06/04/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	7.33
06/03/2019	06/04/2019	5462	BAKERIES	SQ SQ SONNY DONU	MCKINNEY, TX	21.90
06/05/2019	06/07/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	EVERGREEN PSYCHOTHERAP	EVERGREEN, CO	175.90
06/07/2019	06/10/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	57.97
06/10/2019	06/12/2019	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC86100008615	ALLEN, TX	66.99
06/11/2019	06/13/2019	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC86100008615	ALLEN, TX	(24.17)
06/18/2019	06/19/2019	5462	BAKERIES	SQ SQ SONNY DONU	CARROLLTON, TX	40.30
06/19/2019	06/20/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	42.88
06/19/2019	06/20/2019	5462	BAKERIES	SQ SQ SONNY DONU	CARROLLTON, TX	23.80
06/20/2019	06/21/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	794.58
06/21/2019	06/24/2019	5462	BAKERIES	SQ SQ SONNY DONU	CARROLLTON, TX	34.94
06/26/2019	06/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/26/2019	06/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/26/2019	06/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/26/2019	06/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
06/26/2019	06/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(16.25)
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/27/2019	06/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
Total						1,242.42



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

KATE HARRISON, C0430
XX -054118
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						
06/11/2019	06/12/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/07/2019	06/10/2019	3703	RESIDENCE INN	RESIDENCE INN	SAN DIEGO, CA	291.84
06/15/2019	06/17/2019	3703	RESIDENCE INN	RESIDENCE INN	SAN DIEGO, CA	1,357.36
Total						1,649.20



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

KELLY LUDY, C0430
XX -066107
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/07/2019	06/10/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T EXECUTIVE16199200	AUSTIN, TX	258.35
Total						258.35



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/24/2019	06/25/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361307346	PLANO, TX	30.00
06/24/2019	06/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	494.59
06/28/2019	07/01/2019	4789	TRANSPORTATION SERVICES NOT ELSEWHERE	SUPERSHUTTLE	8002583826, TX	23.60
			CLASSIFIED	EXECUCARD		
Total						548.19



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/04/2019	06/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.60
06/12/2019	06/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.35
Total						51.95



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

KIM ALVARADO, C0430
XX -879655
2300 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/20/2019	06/24/2019	3765	BELLAGIO HOTEL AND CASINO	BELLAGIO HOTEL AND CASINO	8552755733, NV	187.08
Total						187.08
Retail Services						
06/08/2019	06/10/2019	5735	RECORD SHOPS	APL ITUNES.COM/BILL	866-712-7753, CA	10.81
06/20/2019	06/21/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	715.00
Total						725.81



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

KOBY PHILLIPS, C0430
XX -087598
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						
06/20/2019	06/21/2019	5732	ELECTRONIC SALES	INT IN RUGGED RACE PR	805-5411696, CA	1,233.88
Total						1,233.88



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/05/2019	06/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	RESIADA	855-849-8690, NV	6.00
Total						6.00
Retail Services						
06/04/2019	06/06/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	420.00
Total						420.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/03/2019	06/05/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	16.04
06/06/2019	06/07/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	12.37
06/28/2019	07/01/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	22.63
06/28/2019	07/01/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.78
06/28/2019	07/01/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.13
Total						59.95



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

LLOYD D ROLLINS, C0430
XX -592806
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2019	06/17/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	175.60
Total						175.60



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

LYNSEY SCOTT, C0430
XX -056253
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						
06/11/2019	06/12/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

MARISA DUNAGAN, C0430
XX -461968
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2019	06/17/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	331.20
Total						331.20



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/03/2019	06/05/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORONA, NY	150.78
06/07/2019	06/10/2019	3501	HOLIDAY INNS	HOLIDAY INNS	LAREDO, TX	132.24
06/14/2019	06/17/2019	3501	HOLIDAY INNS	HOLIDAY INNS	RALEIGH, NC	80.63
06/17/2019	06/19/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CHEYENNE, WY	168.15
06/30/2019	07/02/2019	3501	HOLIDAY INNS	HOLIDAY INNS	COVINGTON, LA	95.92
Total						627.72
Vehicle Rental						
06/11/2019	06/12/2019	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HONOLULU, HI	216.73
06/14/2019	06/17/2019	3357	HERTZ	HERTZ	RALEIGH, NC	59.15
Total						275.88
Restaurant						
06/02/2019	06/04/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5016	BRONX, NY	6.85
06/03/2019	06/05/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	8.49
06/06/2019	06/07/2019	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1636	WACO, TX	11.98
06/06/2019	06/07/2019	5812	EATING PLACES, RESTAURANTS	PALENQUE BAR & GRILL L	LAREDO, TX	20.02
06/09/2019	06/10/2019	5812	EATING PLACES, RESTAURANTS	SQ SQ HIKING HAWAII	HONOLULU, HI	15.50
06/10/2019	06/11/2019	5812	EATING PLACES, RESTAURANTS	PF CHANGS	HONOLULU, HI	28.09
06/10/2019	06/12/2019	5812	EATING PLACES, RESTAURANTS	IHOP #3246	HONOLULU, HI	22.72
06/10/2019	06/12/2019	5812	EATING PLACES, RESTAURANTS	HARD ROCK WAIKIKI R	HONOLULU, HI	21.50
06/11/2019	06/13/2019	5812	EATING PLACES, RESTAURANTS	CHEESEBURGER WAIKIKI	HONOLULU, HI	18.86
06/13/2019	06/17/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 003279	RALEIGH, NC	5.41
06/13/2019	06/14/2019	5812	EATING PLACES, RESTAURANTS	EL CERRO BAR & GRILL	RALEIGH, NC	19.50
06/14/2019	06/17/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	14.32
06/17/2019	06/18/2019	5814	FAST FOOD RESTAURANTS	KFC C975006	DUMAS, TX	10.27
06/17/2019	06/19/2019	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 035984	CHEYENNE, WY	17.32
06/18/2019	06/19/2019	5814	FAST FOOD RESTAURANTS	LJS AW 31267	PURCELL, OK	19.76
06/18/2019	06/19/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3971	COLBY, KS	14.77



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/19/2019	06/20/2019	5812	EATING PLACES, RESTAURANTS	BOOM A RANG DINER TISH	TISHOMINGO, OK	17.55
Total						272.91
Retail Services						
06/02/2019	06/03/2019	4121	LIMOUSINES AND TAXICABS	NYCTAXI2K50	LONG ISLAND C, NY	16.55
06/03/2019	06/04/2019	4121	LIMOUSINES AND TAXICABS	SQU SQ ENRIQUE CHUCHU	CORONA, NY	24.00
06/03/2019	06/04/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	DIVINE CREATIONCOFFEEI	JAMAICA, NY	21.77
06/14/2019	06/17/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						110.32
Vehicle Related						
06/11/2019	06/13/2019	5542	FUEL DISPENSER, AUTOMATED	ALOHA 0107345100 QPS	HONOLULU, HI	16.00
06/14/2019	06/17/2019	5542	FUEL DISPENSER, AUTOMATED	SHEETZ 00003996	MORRISVILLE, NC	6.00
Total						22.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/14/2019	06/17/2019	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	6.70
Total						6.70



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/10/2019	06/11/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	34.51
06/20/2019	06/21/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
Total						116.46



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/10/2019	06/11/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IOWA JUDICIAL BRANCH 2	515-3484778, IA	22.00
06/20/2019	06/21/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MOHAVE COUNTY SUPERIOR	KINGMAN, AZ	41.00
Total						63.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/27/2019	06/28/2019	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	THE DODGE COMPANY INC	978-6002280, MA	487.68
Total						487.68



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

MICHAEL MISSILDINE, C0430
XX -910088
920 E PARK BLVD, STE 210
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/21/2019	06/24/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	953.60
Total						953.60
Retail Services						
06/24/2019	06/25/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

MICHAEL MOSIER, C0430
XX -060087
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2019	06/06/2019	5072	HARDWARE EQUIPMENT AND SUPPLIES	GRIZZLY INDUSTRIAL PHO	3606470801, WA	122.88
06/07/2019	06/10/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	71.98
06/07/2019	06/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	159.00
06/10/2019	06/11/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	469.00
06/10/2019	06/11/2019	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	330.15
06/13/2019	06/14/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	428.86
06/14/2019	06/17/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	(469.00)
06/19/2019	06/20/2019	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WAUKESHA-PEARCE HOUSTO	HOUSTON, TX	(69.99)
06/27/2019	07/01/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	MISSY.SHULTZ@, IN	127.28
Total						1,170.16



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693422 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/10/2019	06/11/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

MISTY BEATY, C0430
XX -722963
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						
06/19/2019	06/21/2019	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK PLANO E 1	PLANO, TX	124.98
Total						124.98



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

MITCHELL L CALHOUN, C0430
XX -568143
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2019	06/17/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	400.20
Total						400.20



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

MOLLY MATTHEWS, C0430
XX -985734
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						
06/11/2019	06/12/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Lodging						
06/05/2019	06/06/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	297.88
Total						297.88



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/18/2019	06/19/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	98.73
06/26/2019	06/27/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	4083747370, TX	36.42
Total						135.15



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/07/2019	06/10/2019	5551	BOAT DEALERS	ROCKWALL MARINE	ROCKWALL, TX	740.53
Total						740.53



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

NICK LAWRENCE, C0430
XX -461976
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2019	06/17/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN MARCOS, TX	216.20
Total						216.20



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

OLIVIA PENSON, C0430
XX -879663
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/19/2019	06/21/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WETUMPKA, AL	148.77
Total						148.77
Restaurant						
06/03/2019	06/05/2019	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00010645	WICHITA FALLS, TX	21.47
06/19/2019	06/20/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F37524	SHRIVEPORT, LA	5.03
06/19/2019	06/20/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F37524	SHRIVEPORT, LA	11.56
06/19/2019	06/21/2019	5814	FAST FOOD RESTAURANTS	HARDEES 1501370	DEMOPOLIS, AL	2.17
06/19/2019	06/21/2019	5814	FAST FOOD RESTAURANTS	HARDEES 1501370	DEMOPOLIS, AL	6.83
06/22/2019	06/24/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S SAWYER HEIGHTS	HOUSTON, TX	13.20
06/24/2019	06/25/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	10.59
06/26/2019	06/28/2019	5814	FAST FOOD RESTAURANTS	WENDY'S #8411	TEMPLE, TX	8.66
Total						79.51



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

PETER GANYARD, C0430
XX -181004
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2019	06/17/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	331.20
Total						331.20



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/05/2019	06/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FAA STATE BOARD EXAM	SAN MATEO, CA	150.00
06/06/2019	06/07/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MONARCH AIR MCKINNEY	MCKINNEY, TX	9.74
Total						159.74
Other						
06/20/2019	06/20/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	1,500.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2019	06/17/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	491.67
Total						491.67



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Lodging						
06/18/2019	06/20/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HOUSTON, TX	140.40
Total						140.40
Retail Services						
06/13/2019	06/14/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	390.00
Total						390.00
Other						
06/07/2019	06/10/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	829.00
06/07/2019	06/10/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	829.00
06/07/2019	06/10/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	829.00
06/07/2019	06/10/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	829.00
06/10/2019	06/11/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	232.00
06/10/2019	06/11/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	232.00
Total						3,780.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/05/2019	06/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.08
06/05/2019	06/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	47.25
06/10/2019	06/12/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.80
06/10/2019	06/12/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	78.75
06/17/2019	06/19/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
06/17/2019	06/19/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	30.75
Total						160.63



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/11/2019	06/12/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306734	PLANO, TX	30.00
06/11/2019	06/13/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.59
Total						346.59
Lodging						
06/19/2019	06/21/2019	3501	HOLIDAY INNS	HOLIDAY INNS	MCKINNEY, TX	208.65
Total						208.65
Retail Services						
06/03/2019	06/03/2019	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(606.27)
06/04/2019	06/05/2019	5942	BOOK STORES	AMZN MKTP US M61MN8CZO	AMZN.COM/BILL, WA	25.96
06/05/2019	06/05/2019	5942	BOOK STORES	AMZN MKTP US M63PK5E61	AMZN.COM/BILL, WA	11.40
Total						(568.91)



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/25/2019	06/27/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	127.96
Total						127.96



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/03/2019	06/05/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	16.79
06/14/2019	06/17/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3205	DALLAS, TX	6.16
06/14/2019	06/17/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	7.40
06/14/2019	06/17/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	7.40
Total						37.75



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/10/2019	06/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1009	PLANO, TX	9.23
Total						9.23



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

SARAH ARIZPE, C0430
XX -237581
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						
06/07/2019	06/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYGOV 5235909	866-4808552, IN	2.00
06/07/2019	06/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MILWAUKEE CRIMINAL 1	MILWAUKEE, WI	55.78
Total						57.78



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/28/2019	07/01/2019	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	7.65
Total						7.65
Restaurant						
06/12/2019	06/14/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	7.99
06/24/2019	06/25/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	11.14
06/24/2019	06/26/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35417	TROY, TX	5.39
Total						24.52



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Lodging						
06/14/2019	06/17/2019	3509	MARRIOTT	MARRIOTT	866-435-7627, GA	785.13
Total						785.13
Retail Services						
06/11/2019	06/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	53.05
Total						53.05



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/03/2019	06/04/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306336	PLANO, TX	30.00
06/03/2019	06/05/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	261.30
06/04/2019	06/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306397	PLANO, TX	30.00
06/04/2019	06/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306409	PLANO, TX	30.00
06/04/2019	06/06/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,333.60
06/04/2019	06/06/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,667.20
06/05/2019	06/07/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	465.98
Total						4,818.08
Lodging						
06/15/2019	06/17/2019	3509	MARRIOTT	MARRIOTT	866-435-7627, GA	730.72
Total						730.72
Retail Services						
06/06/2019	06/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	350.00
06/06/2019	06/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	7.80
06/10/2019	06/11/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	7.80
06/10/2019	06/11/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	350.00
06/11/2019	06/12/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
06/19/2019	06/20/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	450.00
06/25/2019	06/26/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	1,650.00
06/28/2019	07/01/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY MZEROACOM REMOTEP	855-4693729, CA	149.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
06/28/2019	07/01/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY MZEROACOM REMOTEP	855-4693729, CA	149.00
06/28/2019	07/01/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY MZEROACOM REMOTEP	855-4693729, CA	149.00
Total						3,297.60



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Lodging						
06/07/2019	06/20/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GALT HOUSE HOTEL	LOUISVILLE, KY	784.64
Total						784.64
Retail Services						
06/17/2019	06/18/2019	4121	LIMOUSINES AND TAXICABS	YELLOW CAB	LOUISIVLLE, KY	22.55
06/18/2019	06/19/2019	4121	LIMOUSINES AND TAXICABS	XTREME TRANSPORTATION	SELLERSBURG, IN	15.00
Total						37.55
Vehicle Related						
06/03/2019	06/04/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	104.99
Total						104.99



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/03/2019	06/04/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306332	PLANO, TX	30.00
06/03/2019	06/05/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	522.61
06/04/2019	06/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306408	PLANO, TX	30.00
06/04/2019	06/06/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306430	PLANO, TX	30.00
06/04/2019	06/06/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	192.30
06/04/2019	06/06/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306432	PLANO, TX	30.00
06/04/2019	06/06/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	384.60
06/04/2019	06/06/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,667.20
06/07/2019	06/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306568	PLANO, TX	30.00
06/07/2019	06/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	199.30
06/07/2019	06/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306567	PLANO, TX	30.00
06/07/2019	06/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	584.60
06/26/2019	06/27/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361307426	PLANO, TX	30.00
06/26/2019	06/27/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7362307424	PLANO, TX	30.00
06/26/2019	06/28/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	475.60
06/26/2019	06/28/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	163.30
Total						5,429.51
Lodging						
06/01/2019	06/03/2019	3764	BEAU RIVAGE HOTEL AND CASINO	BEAU RIVAGE HOTEL AND CASINO	8552755733, MS	155.68
06/14/2019	06/17/2019	3501	HOLIDAY INNS	HOLIDAY INNS	BROWNSVILLE, TX	108.10
06/21/2019	06/24/2019	3637	RAMADA INNS	RAMADA INNS	DEL RIO, TX	143.87
06/24/2019	06/26/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	LAREDO, TX	14.61
06/26/2019	06/27/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	LAREDO, TX	107.16
06/29/2019	07/01/2019	3715	FAIRFIELD INN	FAIRFIELD INN	FORT STOCKTON, TX	106.22
Total						635.64



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Restaurant						
06/05/2019	06/07/2019	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	11.91
06/06/2019	06/07/2019	5812	EATING PLACES, RESTAURANTS	PALENQUE BAR & GRILL L	LAREDO, TX	14.07
06/06/2019	06/07/2019	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1636	WACO, TX	11.98
06/07/2019	06/10/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	22.32
06/11/2019	06/14/2019	5812	EATING PLACES, RESTAURANTS	DICKEYS TX-1557	FAIRFIELD, TX	7.99
06/13/2019	06/14/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1112	SAN ANTONIO, TX	14.48
06/17/2019	06/18/2019	5814	FAST FOOD RESTAURANTS	KFC C975006	DUMAS, TX	10.27
06/17/2019	06/19/2019	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 035984	CHEYENNE, WY	14.82
06/18/2019	06/19/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3971	COLBY, KS	7.38
06/18/2019	06/19/2019	5814	FAST FOOD RESTAURANTS	LJS AW 31267	PURCELL, OK	8.35
06/20/2019	06/21/2019	5814	FAST FOOD RESTAURANTS	RUDY'S DEL RIO #603	DEL RIO, TX	14.25
06/21/2019	06/24/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03180	DEL RIO, TX	6.27
06/27/2019	06/28/2019	5812	EATING PLACES, RESTAURANTS	SAGEBRUSH CAFE AND GIF	FORT STOCKTON, TX	11.07
06/27/2019	06/28/2019	5812	EATING PLACES, RESTAURANTS	DICKEYS TX-1337	FT STOCKTON, TX	16.77
06/28/2019	07/01/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	23.73
Total						195.66
Vehicle Related						
06/21/2019	06/24/2019	5542	FUEL DISPENSER, AUTOMATED	SE40538	DEL RIO, TX	37.00
Total						37.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/11/2019	06/13/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	229.96
Total						229.96
Retail Services						
06/07/2019	06/10/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	183.50
06/13/2019	06/17/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	(85.00)
06/17/2019	06/18/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	350.00
Total						448.50



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/27/2019	06/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/18/2019	06/20/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	275.00
06/19/2019	06/20/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
Total						670.00
Other						
06/26/2019	06/26/2019	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: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Lodging						
06/07/2019	06/10/2019	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	167.63
Total						167.63



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/11/2019	06/12/2019	5942	BOOK STORES	AMAZON.COM M632U4AK0	AMZN.COM/BILL, WA	32.97
Total						32.97



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/12/2019	06/13/2019	3715	FAIRFIELD INN	FAIRFIELD INN	COLORADO SPRI, CO	147.74
Total						147.74
Restaurant						
06/03/2019	06/04/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	4.33
06/10/2019	06/11/2019	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2129	COLORADO SPRI, CO	12.75
06/10/2019	06/11/2019	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2129	COLORADO SPRI, CO	12.75
06/11/2019	06/12/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17606	AMARILLO, TX	5.73
06/11/2019	06/12/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6011	RATON, NM	5.84
06/11/2019	06/12/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6011	RATON, NM	10.70
06/12/2019	06/13/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	11.85
06/22/2019	06/24/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S SAWYER HEIGHTS	HOUSTON, TX	12.76
06/26/2019	06/27/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	10.53
Total						87.24



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/07/2019	06/10/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RDL SUPPLY	2146303965, TX	487.80
Total						487.80



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
Airline						
06/06/2019	06/10/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	555.96
Total						555.96
Retail Services						
06/05/2019	06/06/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MODUS INSTITUTE	13472153202, NY	159.20
Total						159.20



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/05/2019	06/07/2019	3501	HOLIDAY INNS	HOLIDAY INNS	BRANSON, MO	130.03
06/11/2019	06/13/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CARDIFF, CA	187.13
06/19/2019	06/21/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAINT AUGUSTI, FL	119.67
06/25/2019	06/27/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	99.95
Total						536.78
Vehicle Rental						
06/11/2019	06/12/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SAN DIEGO, CA	104.78
06/19/2019	06/20/2019	3357	HERTZ	HERTZ	ORLANDO, FL	46.71
Total						151.49
Restaurant						
06/04/2019	06/06/2019	5812	EATING PLACES, RESTAURANTS	CHINA WOK SUPER BUFFET	BRANSON, MO	16.23
06/10/2019	06/12/2019	5812	EATING PLACES, RESTAURANTS	NEW SUN HING BUFFETT	VISTA, CA	19.30
06/11/2019	06/13/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	20.22
06/18/2019	06/19/2019	5812	EATING PLACES, RESTAURANTS	ICHIBAN BUFFET	SAINT AUGUSTI, FL	15.89
06/19/2019	06/21/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	17.24
06/24/2019	06/25/2019	5812	EATING PLACES, RESTAURANTS	KING BUFFET	SAN ANTONIO, TX	17.69
06/25/2019	06/27/2019	5814	FAST FOOD RESTAURANTS	WENDY'S #9052	ROBINSON, TX	11.37
06/27/2019	06/28/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 766 Q06	WINNIE, TX	10.15
Total						128.09
Retail Services						
06/11/2019	06/12/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
06/19/2019	06/20/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00
Vehicle Related						
06/11/2019	06/12/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0357803	SAN DIEGO, CA	25.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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
06/19/2019	06/21/2019	5542	FUEL DISPENSER, AUTOMATED	27TH STREET SERVICE IN	ORLANDO, FL	21.00
Total						46.00



Detail Spend Analysis by Account

Run Date: 07/09/2019

Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/28/2019	07/01/2019	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	690.00
Total						690.00
Retail Services						
06/27/2019	06/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/04/2019	06/05/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONALJUDICIALCOLLEG	7757846747, NV	1,048.00
Total						1,048.00



Detail Spend Analysis by Account

Run Date: 07/09/2019
Report ID: sd10007

Transaction Date: 06/01/2019 - 06/30/2019

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						
06/06/2019	06/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	13.98
Total						13.98