



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/19/2019	07/22/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	13.70
07/24/2019	07/26/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	1.49
<b>Total</b>						<b>15.19</b>
<b>Lodging</b>						
07/19/2019	07/22/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANGELO, TX	106.22
<b>Total</b>						<b>106.22</b>
<b>Vehicle Rental</b>						
07/12/2019	07/15/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	45.20
<b>Total</b>						<b>45.20</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
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Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/16/2019	07/16/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
<b>Total</b>						<b>310.00</b>
<b>Other</b>						
07/17/2019	07/18/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
07/22/2019	07/23/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>160.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/15/2019	07/16/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	135.00
<b>Total</b>						<b>135.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/23/2019	07/25/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	304.61
<b>Total</b>						<b>304.61</b>



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Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/19/2019	07/22/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	467.96
<b>Total</b>						<b>467.96</b>
<b>Retail Services</b>						
07/09/2019	07/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
07/19/2019	07/23/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UBIQUUS REPORTING	2123466677, NY	800.00
<b>Total</b>						<b>1,125.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/09/2019	07/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

ABIGAIL POLICASTRO, C0430  
XX -092566  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2019	07/25/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
<b>Total</b>						<b>600.00</b>



# Detail Spend Analysis by Account

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Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/17/2019	07/18/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	800-2453321, TX	225.00
07/17/2019	07/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TSA PRECHEC	BILLERICA, MA	85.00
07/23/2019	07/24/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATION	2029623680, DC	1,440.00
07/31/2019	08/01/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	800-2453321, TX	69.00
<b>Total</b>						<b>1,819.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
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Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/29/2019	07/30/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	6.33
<b>Total</b>						<b>6.33</b>
<b>Other</b>						
07/17/2019	07/18/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>66.50</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/03/2019	07/04/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BAM INTERNATIONAL ACAD	VICTORIA, BC	700.00
<b>Total</b>						<b>700.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

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Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/20/2019	07/22/2019	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	98.00
07/21/2019	07/23/2019	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	30.00
07/25/2019	07/29/2019	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	85.00
<b>Total</b>						<b>213.00</b>
<b>Lodging</b>						
07/24/2019	07/26/2019	3765	BELLAGIO HOTEL AND CASINO	BELLAGIO HOTEL AND CASINO	LAS VEGAS, NV	538.56
07/25/2019	07/29/2019	3765	BELLAGIO HOTEL AND CASINO	BELLAGIO HOTEL AND CASINO	8552755733, NV	274.38
<b>Total</b>						<b>812.94</b>
<b>Retail Services</b>						
07/21/2019	07/23/2019	4121	LIMOUSINES AND TAXICABS	WHITTLESEABLUE	LAS VEGAS, NV	25.73
<b>Total</b>						<b>25.73</b>



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Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/09/2019	07/10/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	9.99
07/18/2019	07/19/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	MEDI-VET ANIMAL HEALTH	9858757533, LA	108.16
07/18/2019	07/19/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	ANIMAL CARE EQUIPMENT	303-2969287, CO	227.40
07/18/2019	07/22/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	R & B WIRE PRODUCTS IN	714-5493355, CA	229.31
07/26/2019	07/29/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	236.86
<b>Total</b>						<b>811.72</b>



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ANN MARTIN, C0430  
XX -546453  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2019	07/25/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
<b>Total</b>						<b>600.00</b>



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Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/07/2019	07/08/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2973	MURPHY, TX	21.78
07/11/2019	07/12/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2973	MURPHY, TX	34.90
07/12/2019	07/15/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00118653	MCKINNEY, TX	24.55
<b>Total</b>						<b>81.23</b>



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ANY ALVARADO, C0430  
XX -502497  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>54.05</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>54.05</b>



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Transaction Date: 07/01/2019 - 07/31/2019

ASHU BALIMBA, C0430  
XX -154397  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2019	07/22/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
<b>Total</b>						<b>684.25</b>



# Detail Spend Analysis by Account

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Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2019	07/15/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA ORDER	888-777-7077, NC	805.00
<b>Total</b>						<b>805.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/23/2019	07/23/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	27.06
<b>Total</b>						<b>27.06</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
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Transaction Date: 07/01/2019 - 07/31/2019

BRET FENSTER, C0430  
XX -936407  
2300 BLOOMDALE RD SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/07/2019	07/09/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
07/12/2019	07/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN DIEGO, CA	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
07/08/2019	07/10/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	299.80
07/09/2019	07/11/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	554.52
07/12/2019	07/15/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	899.40
<b>Total</b>						<b>1,753.72</b>
<b>Retail Services</b>						
07/07/2019	07/08/2019	4121	LIMOUSINES AND TAXICABS	SQ CAMERON HARATIA	SAN DIEGO, CA	17.60
07/12/2019	07/15/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	130.00
07/12/2019	07/15/2019	4121	LIMOUSINES AND TAXICABS	SQ SQ CROWN CAB CO.	SAN DIEGO, CA	17.00
<b>Total</b>						<b>164.60</b>



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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
<b>Lodging</b>						
07/18/2019	07/19/2019	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	619.98
07/28/2019	07/30/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	141.45
<b>Total</b>						<b>761.43</b>



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CAMESHA DICKERSON, C0430  
XX -089208  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>54.05</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

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Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/20/2019	07/22/2019	3715	FAIRFIELD INN	FAIRFIELD INN	SAN JOSE, CA	525.52
<b>Total</b>						<b>525.52</b>
<b>Vehicle Rental</b>						
07/01/2019	07/02/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	538.73
07/21/2019	07/22/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SAN JOSE, CA	101.36
<b>Total</b>						<b>640.09</b>
<b>Retail Services</b>						
07/10/2019	07/12/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	STAR DALLAS LOT 20 A	DALLAS, TX	13.00
07/17/2019	07/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.23
07/18/2019	07/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.70
<b>Total</b>						<b>36.93</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
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Transaction Date: 07/01/2019 - 07/31/2019

CARMEL GOMEZ, C0430  
XX -089224  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>54.05</b>



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Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/02/2019	07/03/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	5.38
07/25/2019	07/29/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	89.70
<b>Total</b>						<b>95.08</b>



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Run Date: 08/12/2019  
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Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>54.05</b>
<b>Restaurant</b>						
07/26/2019	07/26/2019	5811	CATERERS	ON THE BORDER	IRVING, TX	295.35
<b>Total</b>						<b>295.35</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/19/2019	07/22/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	40.08
<b>Total</b>						<b>40.08</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/12/2019	07/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.44
07/18/2019	07/22/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	11.09
07/26/2019	07/29/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	53.88
07/29/2019	07/30/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.95
<b>Total</b>						<b>72.36</b>



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Run Date: 08/12/2019  
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Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/01/2019	07/02/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	SIX & MANGO EQUIPMENT	903-893-5564, TX	8.56
07/10/2019	07/11/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	119.55
07/27/2019	07/29/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	191.16
<b>Total</b>						<b>319.27</b>
<b>Vehicle Related</b>						
07/10/2019	07/12/2019	7538	AUTOMOTIVE SERVICE SHOPS	ELITE AUTO GLASS	TERRELL, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/02/2019	07/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.14
07/19/2019	07/22/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	6.52
<b>Total</b>						<b>37.66</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2019	07/29/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	83.80
<b>Total</b>						<b>83.80</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Other</b>						
07/06/2019	07/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	290.00
<b>Total</b>						<b>290.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/03/2019	07/04/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	110.00
07/05/2019	07/08/2019	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
07/29/2019	07/30/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	105.00
<b>Total</b>						<b>545.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/19/2019	07/22/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	HUNTSVILLE, TX	502.60
<b>Total</b>						<b>502.60</b>
<b>Other</b>						
07/01/2019	07/02/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	129.00
07/17/2019	07/18/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>209.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

CRESTA GARLAND, C0430  
XX -920491  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/25/2019	07/26/2019	3807	ELEMENT	ELEMENT	AUSTIN, TX	260.67
<b>Total</b>						<b>260.67</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/29/2019	07/30/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	83.20
<b>Total</b>						<b>83.20</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/12/2019	07/15/2019	5661	SHOE STORES	CAVENDERS BOOT #43	LEWISVILLE, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/10/2019	07/12/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	193.96
<b>Total</b>						<b>193.96</b>
<b>Lodging</b>						
07/31/2019	08/01/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	AUSTIN, TX	120.75
<b>Total</b>						<b>120.75</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/02/2019	07/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.00
07/02/2019	07/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	213.60
07/03/2019	07/04/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(15.00)
<b>Total</b>						<b>213.60</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

DAVID MCCURDY, C0430  
XX -318797  
2300 BLOOMDALE, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/05/2019	07/08/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	483.60
<b>Total</b>						<b>483.60</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/10/2019	07/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	406.60
<b>Total</b>						<b>406.60</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/02/2019	07/03/2019	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	21.52
07/16/2019	07/17/2019	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	27.19
07/18/2019	07/22/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	71.97
07/26/2019	07/29/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ENVIRONMENTAL TRAINING	9797984085, TX	159.00
07/30/2019	07/31/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	60.00
07/30/2019	07/31/2019	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	21.96
07/30/2019	08/05/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	79.95
<b>Total</b>						<b>441.59</b>
<b>Other</b>						
07/27/2019	07/29/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/02/2019	07/03/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	120.00
07/03/2019	07/04/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	150.13
07/05/2019	07/08/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	3,767.21
07/20/2019	07/22/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
07/20/2019	07/22/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
07/20/2019	07/22/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	651.00
<b>Total</b>						<b>5,888.34</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/19/2019	07/22/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
<b>Total</b>						<b>684.25</b>
<b>Retail Services</b>						
07/05/2019	07/08/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	401.10
07/24/2019	07/26/2019	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	165.00
<b>Total</b>						<b>566.10</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Restaurant</b>						
07/01/2019	07/02/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	15.08
07/03/2019	07/04/2019	5814	FAST FOOD RESTAURANTS	ARBYS 8356	NORMANGEE, TX	9.83
07/10/2019	07/11/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35939	BUFFALO, TX	13.50
07/11/2019	07/12/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	14.56
07/12/2019	07/15/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	16.12
07/15/2019	07/17/2019	5814	FAST FOOD RESTAURANTS	BURGER KING #4599 Q07	RICHARDSON, TX	9.19
07/23/2019	07/24/2019	5812	EATING PLACES, RESTAURANTS	TAQUERIA DOS ACES	TERRELL, TX	9.42
07/24/2019	07/26/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES 770362277033	CORSICANA, TX	21.38
07/26/2019	07/29/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 03430899	MUENSTER, TX	21.08
<b>Total</b>						<b>130.16</b>
<b>Vehicle Related</b>						
07/08/2019	07/09/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CHEVRON 0358937	SANTO, TX	6.58
<b>Total</b>						<b>6.58</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/11/2019	07/12/2019	5814	FAST FOOD RESTAURANTS	WENDY'S #11526	DFW AIRPORT, TX	8.32
<b>Total</b>						<b>8.32</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/08/2019	07/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	18.48
07/08/2019	07/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	457.60
<b>Total</b>						<b>476.08</b>
<b>Lodging</b>						
07/19/2019	07/22/2019	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	729.22
07/28/2019	07/30/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	141.45
07/28/2019	07/30/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	141.45
07/28/2019	07/30/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	141.45
07/29/2019	07/31/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	166.75
07/31/2019	08/01/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	500.25
07/31/2019	08/01/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	500.25
07/31/2019	08/01/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	500.25
07/31/2019	08/01/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	500.25
07/31/2019	08/01/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	500.25
<b>Total</b>						<b>3,821.57</b>
<b>Retail Services</b>						
07/24/2019	07/26/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	167.84
<b>Total</b>						<b>167.84</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/19/2019	07/22/2019	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	826.64
07/28/2019	07/30/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	141.45
07/28/2019	07/30/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	141.45
07/28/2019	07/30/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	141.45
<b>Total</b>						<b>1,250.99</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/10/2019	07/12/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	17.87
07/10/2019	07/12/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	120.08
07/10/2019	07/12/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	9.62
07/10/2019	07/12/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	58.49
<b>Total</b>						<b>206.06</b>
<b>Retail Services</b>						
07/05/2019	07/08/2019	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	39.99
07/18/2019	07/19/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	2.79
07/18/2019	07/19/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	7.23
<b>Total</b>						<b>50.01</b>
<b>Other</b>						
07/10/2019	07/11/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	232.00
<b>Total</b>						<b>232.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

ERIC NISHIMOTO, C0430  
XX -592418  
2300 BLOOMDALE ROAD, SUITE 4192  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2019	07/18/2019	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	U EDIT VIDEO	972-690-3348, TX	400.00
07/25/2019	07/26/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWW.TEXASMUSEUMS.OR G	8173321177, TX	75.00
<b>Total</b>						<b>475.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

GANEY STEPHEN, C0430  
XX -460664  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/08/2019	07/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	483.60
<b>Total</b>						<b>483.60</b>
<b>Retail Services</b>						
07/26/2019	07/29/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	58.00
<b>Total</b>						<b>58.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

GEETA Y SINGLETARY, C0430  
XX -158953  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/27/2019	07/29/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
<b>Total</b>						<b>600.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2019	07/04/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	89.30
<b>Total</b>						<b>89.30</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

GREG ELLIOTT, C0430  
XX -267648  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/08/2019	07/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	483.60
<b>Total</b>						<b>483.60</b>
<b>Retail Services</b>						
07/08/2019	07/09/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK N FLY RESERVATION	8004047275, GA	35.07
07/11/2019	07/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PMI - MEMBERSHIP	610-3564600, PA	154.00
<b>Total</b>						<b>189.07</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/08/2019	07/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.06
07/08/2019	07/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.12
07/15/2019	07/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.38
07/18/2019	07/22/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	17.39
<b>Total</b>						<b>71.95</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Restaurant</b>						
07/25/2019	07/26/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	264.05
07/31/2019	08/01/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	108.64
07/31/2019	08/02/2019	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240	MCKINNEY, TX	83.94
<b>Total</b>						<b>456.63</b>
<b>Retail Services</b>						
07/02/2019	07/03/2019	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	3.70
07/09/2019	07/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	MCKINNEY, TX	10.21
07/15/2019	07/17/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	38.25
07/18/2019	07/19/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	180.00
07/23/2019	07/24/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2918	ALLEN, TX	59.90
07/25/2019	07/26/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	5.48
07/29/2019	07/30/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	6.64
07/30/2019	07/31/2019	5734	COMPUTER SOFTWARE STORES	SP SAF-T-PAK INC.	EDMONTON, AB	550.00
07/31/2019	08/01/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	32.40
<b>Total</b>						<b>886.58</b>
<b>Other</b>						
07/17/2019	07/18/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES INC EPOCRATE	8002302150, ME	(131.24)
07/19/2019	07/22/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE SUBSCRIPTION	781-392-2000, MA	4,676.00
<b>Total</b>						<b>4,544.76</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/10/2019	07/12/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	192.96
07/10/2019	07/12/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	192.96
<b>Total</b>						<b>385.92</b>
<b>Lodging</b>						
07/24/2019	07/25/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	200.39
<b>Total</b>						<b>200.39</b>
<b>Retail Services</b>						
07/09/2019	07/10/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	79.75
07/16/2019	07/17/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	21.43
<b>Total</b>						<b>101.18</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/19/2019	07/22/2019	3640	HYATT HOTELS	HYATT HOTELS	8885874589, IL	884.64
07/19/2019	07/22/2019	3640	HYATT HOTELS	HYATT HOTELS	8885874589, IL	884.64
07/26/2019	07/29/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T EXECUTIVE16199200	AUSTIN, TX	500.25
07/26/2019	07/29/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T EXECUTIVE16199200	AUSTIN, TX	626.70
<b>Total</b>						<b>2,896.23</b>
<b>Retail Services</b>						
07/08/2019	07/09/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	395.00
07/08/2019	07/09/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	710.00
07/09/2019	07/10/2019	7311	ADVERTISING SERVICES	FACEBK ZZL2KKJMA2	MENLO PARK, CA	12.61
07/12/2019	07/15/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIMPLIFY COMPLIANCE LL	BRENTWOOD, TN	536.99
07/16/2019	07/18/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	80.50
07/22/2019	07/23/2019	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	KLIF BROADCASTING	2145262400, TX	4,880.00
07/23/2019	07/24/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
07/29/2019	07/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	1,100.63
07/29/2019	07/30/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	KANTOLA TRAINING SOLUT	MILL VALLEY, CA	1,548.00
<b>Total</b>						<b>9,413.73</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Other</b>						
07/14/2019	07/15/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	106.60
<b>Total</b>						<b>106.60</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/29/2019	07/30/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ORBITZ 7458420854684	ORBITZ.COM, WA	19.00
07/29/2019	07/31/2019	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	124.60
<b>Total</b>						<b>143.60</b>
<b>Lodging</b>						
07/29/2019	07/31/2019	3824	ARIA	ARIA	8552755733, NV	969.51
<b>Total</b>						<b>969.51</b>
<b>Retail Services</b>						
07/31/2019	08/01/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE CISCO EXAN AT VUE	800-511-3478, MN	165.00
<b>Total</b>						<b>165.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/13/2019	07/15/2019	3509	MARRIOTT	MARRIOTT	866-435-7627, CA	1,623.85
<b>Total</b>						<b>1,623.85</b>
<b>Retail Services</b>						
07/01/2019	07/02/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC	AUSTIN, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/18/2019	07/22/2019	3640	HYATT HOTELS	HYATT HOTELS	8885874589, IL	663.48
<b>Total</b>						<b>663.48</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/11/2019	07/12/2019	5942	BOOK STORES	AMZN MKTP US MH33Z3HW2	AMZN.COM/BILL, WA	16.58
07/12/2019	07/15/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLACK HAT USA	206-443-5491, WA	6,695.00
07/15/2019	07/16/2019	5942	BOOK STORES	AMZN MKTP US MH82F6KO1	AMZN.COM/BILL, WA	16.58
07/18/2019	07/19/2019	5942	BOOK STORES	AMAZON.COM MH5MT8690 A	AMZN.COM/BILL, WA	159.90
07/26/2019	07/29/2019	5942	BOOK STORES	AMZN MKTP US MH37J7YX0	AMZN.COM/BILL, WA	13.61
07/28/2019	07/29/2019	5942	BOOK STORES	AMZN MKTP US MA4618PQ2	AMZN.COM/BILL, WA	25.90
07/28/2019	07/29/2019	5942	BOOK STORES	AMZN MKTP US MA4614PQ2	AMZN.COM/BILL, WA	25.90
07/29/2019	07/30/2019	5942	BOOK STORES	AMAZON.COM MA4VG7GO2	AMZN.COM/BILL, WA	239.95
07/30/2019	07/31/2019	5942	BOOK STORES	AMZN MKTP US MA6B47ZB0	AMZN.COM/BILL, WA	32.50
07/30/2019	07/31/2019	5942	BOOK STORES	AMZN MKTP US MA80U6ED1	AMZN.COM/BILL, WA	26.59
07/30/2019	07/31/2019	5942	BOOK STORES	AMAZON.COM MA90U4EU1 A	AMZN.COM/BILL, WA	108.52
07/30/2019	07/31/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	376.00
07/30/2019	07/31/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	376.00
07/30/2019	07/31/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
07/30/2019	07/31/2019	5942	BOOK STORES	AMZN MKTP US MA0H17XR2	AMZN.COM/BILL, WA	149.95
07/30/2019	07/31/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	376.00
07/31/2019	08/01/2019	5942	BOOK STORES	AMAZON.COM MA87L7N60	AMZN.COM/BILL, WA	58.98
<b>Total</b>						<b>9,111.96</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/12/2019	07/15/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GREENTREE INN FLORENCE	FLORENCE, AZ	104.06
07/16/2019	07/18/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CANTON, MS	102.46
<b>Total</b>						<b>206.52</b>
<b>Vehicle Rental</b>						
07/12/2019	07/15/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PHOENIX, AZ	93.02
<b>Total</b>						<b>93.02</b>
<b>Restaurant</b>						
07/08/2019	07/10/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	7.54
07/11/2019	07/12/2019	5812	EATING PLACES, RESTAURANTS	MCNOLAN DBA LB CANTINA	FLORENCE, AZ	22.53
07/11/2019	07/15/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03191	PHOENIX, AZ	8.24
07/12/2019	07/15/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 11375	CAVE CREEK, AZ	19.07
07/16/2019	07/17/2019	5814	FAST FOOD RESTAURANTS	YOUR PIE - GLUCKSTADT	CANTON, MS	9.80
07/16/2019	07/18/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	14.05
07/23/2019	07/25/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11024	WAGONER, OK	7.57
07/29/2019	07/30/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	5.70
07/29/2019	07/30/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1093	RICHLAND, MS	8.93
07/29/2019	07/31/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES NEIG98394307	CALLAWAY, FL	19.00
07/30/2019	08/01/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	24.42
07/30/2019	08/01/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01613	HATTIESBURG, MS	23.09
<b>Total</b>						<b>169.94</b>
<b>Retail Services</b>						
07/12/2019	07/15/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
07/12/2019	07/15/2019	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 09193	PHOENIX, AZ	26.13
<b>Total</b>						<b>26.13</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Restaurant</b>						
07/01/2019	07/02/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	6.16
07/01/2019	07/02/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	3.02
07/01/2019	07/02/2019	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	14.54
07/08/2019	07/09/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	8.19
07/09/2019	07/10/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S WACO RELO	WACO, TX	22.49
07/18/2019	07/19/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	8.16
07/18/2019	07/19/2019	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	11.16
07/18/2019	07/19/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.31
<b>Total</b>						<b>78.03</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/02/2019	07/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.98
07/08/2019	07/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.76
07/16/2019	07/17/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.98
07/23/2019	07/24/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	8.09
<b>Total</b>						<b>127.81</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/12/2019	07/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BELLEVUE, WA	691.60
07/12/2019	07/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BELLEVUE, WA	534.60
<b>Total</b>						<b>1,226.20</b>
<b>Lodging</b>						
07/12/2019	07/15/2019	3795	PARIS LAS VEGAS HOTEL	PARIS LAS VEGAS HOTEL	8662094732, NV	77.64
<b>Total</b>						<b>77.64</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/02/2019	07/03/2019	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	109.90
07/03/2019	07/03/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	204.10
07/03/2019	07/04/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.84
07/12/2019	07/15/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	TREELINEUSA	8013734049, UT	73.30
07/12/2019	07/15/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	68.71
07/17/2019	07/18/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	20.94
07/17/2019	07/18/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	1.99
07/19/2019	07/22/2019	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	25.74
07/19/2019	07/22/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	73.13
07/23/2019	07/24/2019	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	24.33
07/23/2019	07/24/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	87.93
07/25/2019	07/26/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	97.52
<b>Total</b>						<b>835.43</b>
<b>Other</b>						
07/23/2019	07/23/2019	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	130.40
<b>Total</b>						<b>130.40</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Restaurant</b>						
07/10/2019	07/11/2019	5812	EATING PLACES, RESTAURANTS	DAIRY QUEEN - ATOKA	ATOKA, OK	7.82
07/11/2019	07/12/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	14.76
07/15/2019	07/17/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00600056	BILLINGS, OK	10.76
07/15/2019	07/17/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES 893302189330	OMAHA, NE	12.97
07/16/2019	07/17/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10420	BLACKWELL, OK	7.37
07/20/2019	07/22/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #44061	KAUFMAN, TX	14.69
<b>Total</b>						<b>68.37</b>
<b>Vehicle Related</b>						
07/08/2019	07/09/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CHEVRON 0358937	SANTO, TX	4.86
07/10/2019	07/12/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002048	EUFAULA, OK	5.61
<b>Total</b>						<b>10.47</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>54.05</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/11/2019	07/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	25.00
07/11/2019	07/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	342.60
<b>Total</b>						<b>367.60</b>
<b>Restaurant</b>						
07/12/2019	07/15/2019	5812	EATING PLACES, RESTAURANTS	APOLLONIA S ITALIAN KI	RICHARDSON, TX	68.99
<b>Total</b>						<b>68.99</b>
<b>Retail Services</b>						
07/08/2019	07/09/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
07/29/2019	07/30/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
07/29/2019	07/31/2019	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC50400050468	SAN ANTONIO, TX	13.16
<b>Total</b>						<b>73.16</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

JOANN HARRISON, C0430  
XX -089232  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>54.05</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/01/2019	07/02/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	89.77
<b>Total</b>						<b>89.77</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/10/2019	07/11/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	5.23
<b>Total</b>						<b>5.23</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

JOHN R HUBER, C0430  
XX -238853  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/20/2019	07/22/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
<b>Total</b>						<b>600.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/10/2019	07/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	406.60
07/10/2019	07/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	67.00
<b>Total</b>						<b>473.60</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2019	07/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.27
<b>Total</b>						<b>25.27</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/09/2019	07/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	1,252.70
07/09/2019	07/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	600.00
<b>Total</b>						<b>1,852.70</b>
<b>Retail Services</b>						
07/17/2019	07/18/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	262.84
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/18/2019	07/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/19/2019	07/22/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	598.92
07/21/2019	07/22/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.56
07/22/2019	07/23/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/22/2019	07/23/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/22/2019	07/23/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/22/2019	07/23/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
07/29/2019	07/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI	800-8448260, WI	199.99
<b>Total</b>						<b>1,700.56</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/19/2019	07/22/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
<b>Total</b>						<b>684.25</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

KATHERINE NOLDEN, C0430  
XX -282927  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/26/2019	07/26/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
<b>Total</b>						<b>600.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/26/2019	07/29/2019	3741	MILLENNIUM HOTELS	MILLENNIUM HOTELS	BOSTON, MA	114.00
<b>Total</b>						<b>114.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

KELLEY E STONE, C0430  
XX -936828  
4690 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/18/2019	07/19/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	2019 DAM SAFETY WORKSH	5712268300, VA	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/02/2019	07/03/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375208272	PLANO, TX	30.00
07/02/2019	07/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	234.01
07/16/2019	07/17/2019	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	8002583826, TX	(23.60)
07/16/2019	07/17/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375208801	PLANO, TX	30.00
<b>Total</b>						<b>270.41</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/19/2019	07/22/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	9.74
<b>Total</b>						<b>9.74</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/08/2019	07/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	443.60
<b>Total</b>						<b>443.60</b>
<b>Lodging</b>						
07/25/2019	07/29/2019	3765	BELLAGIO HOTEL AND CASINO	BELLAGIO HOTEL AND CASINO	LAS VEGAS, NV	715.44
<b>Total</b>						<b>715.44</b>
<b>Retail Services</b>						
07/09/2019	07/10/2019	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	8007296021, VA	28.83
07/18/2019	07/19/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CPA CAREER CENTER	8884918833, MD	249.00
07/18/2019	07/19/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MSCPA CAREER CENTER	8884918833, MD	420.00
07/18/2019	07/19/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TXCPA CAREER CENTER	8884918833, MD	249.00
07/18/2019	07/19/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASSOCIATION OF GOVERNMENT	703-6846931, VA	295.00
07/18/2019	07/19/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	YOURMEMBERSHIP CAREERS	7274976565, FL	300.00
07/18/2019	07/19/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ONESOURCE	8884918833, MD	400.00
07/19/2019	07/22/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NYSSCPA CAREER CENTER	8884918833, MD	350.00
07/19/2019	07/22/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	YOURMEMBERSHIP CAREERS	7274976565, FL	270.00
07/19/2019	07/22/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	YOURMEMBERSHIP CAREERS	7274976565, FL	315.00



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
07/19/2019	07/22/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ICPAS CAREER CENTER	8884918833, MD	350.00
07/19/2019	07/22/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASSOCIATION OF LOCAL G	LEXINGTON, KY	100.00
<b>Total</b>						<b>3,326.83</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

KIMBERLEY VOIGT-EANES, C0430  
XX -327623  
2100 BLOOMDALE RD  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/20/2019	07/22/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
<b>Total</b>						<b>600.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

KIMOTHY PICKRELL, C0430  
XX -066248  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/24/2019	07/25/2019	3504	HILTON	HILTON	SAN ANTONIO, TX	185.76
<b>Total</b>						<b>185.76</b>
<b>Retail Services</b>						
07/01/2019	07/02/2019	5462	BAKERIES	SD DONUT	MCKINNEY, TX	39.15
07/02/2019	07/03/2019	5462	BAKERIES	SD DONUT	MCKINNEY, TX	36.00
07/03/2019	07/04/2019	5462	BAKERIES	SD DONUT	MCKINNEY, TX	45.00
<b>Total</b>						<b>120.15</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

LAW LIBRARY, C0430  
XX -460928  
2100 BLOOMDALE RD, SUITE 02536  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/05/2019	07/08/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THE BUSINESS JOURNALS	8004863289, NC	95.00
<b>Total</b>						<b>95.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/17/2019	07/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	5124632925, TX	71.83
<b>Total</b>						<b>71.83</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Restaurant</b>						
07/08/2019	07/09/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	8.96
07/15/2019	07/17/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01834	TEMPLE, TX	8.54
07/15/2019	07/17/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1486 00014860	HILLSBORO, TX	16.65
07/15/2019	07/17/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01834	TEMPLE, TX	5.89
07/17/2019	07/19/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	11.08
<b>Total</b>						<b>51.12</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/24/2019	07/25/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	54.21
07/26/2019	07/29/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	PLANO POWER EQUIPMENT	PLANO, TX	52.08
<b>Total</b>						<b>106.29</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/19/2019	07/22/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
<b>Total</b>						<b>684.25</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

MARK HINES, C0430  
XX -233499  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/10/2019	07/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	406.60
<b>Total</b>						<b>406.60</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/15/2019	07/16/2019	4784	BRIDGE AND ROAD FEES, TOLLS	KTA - TRANSA TEMP -QPS	WICHITA, KS	3.00
07/16/2019	07/17/2019	4784	BRIDGE AND ROAD FEES, TOLLS	KTA - TRANSA TEMP -QPS	WICHITA, KS	2.50
<b>Total</b>						<b>5.50</b>
<b>Lodging</b>						
07/09/2019	07/11/2019	3501	HOLIDAY INNS	HOLIDAY INNS	MANKATO, MN	155.21
07/16/2019	07/18/2019	3501	HOLIDAY INNS	HOLIDAY INNS	OMAHA, NE	119.25
07/19/2019	07/22/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SANDY, UT	142.27
07/26/2019	07/29/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ODESSA, TX	131.10
07/30/2019	08/01/2019	3501	HOLIDAY INNS	HOLIDAY INNS	PANAMA CITY, FL	200.50
<b>Total</b>						<b>748.33</b>
<b>Vehicle Rental</b>						
07/09/2019	07/10/2019	3357	HERTZ	HERTZ	SAINT PAUL, MN	194.07
07/19/2019	07/22/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SALT LAKE CIT, UT	83.35
<b>Total</b>						<b>277.42</b>
<b>Restaurant</b>						
07/02/2019	07/02/2019	5812	EATING PLACES, RESTAURANTS	CHILIS COVINGTON	COVINGTON, LA	15.27
07/02/2019	07/03/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER #700	LONGVIEW, TX	8.09
07/08/2019	07/10/2019	5814	FAST FOOD RESTAURANTS	TACO BELL #033635 QPS	JORDAN, MN	5.37
07/08/2019	07/10/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES MANK19219211	MANKATO, MN	20.66
07/09/2019	07/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	7.51
07/11/2019	07/12/2019	5812	EATING PLACES, RESTAURANTS	MCNOLAN DBA LB CANTINA	FLORENCE, AZ	22.61
07/11/2019	07/15/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03191	PHOENIX, AZ	8.89
07/15/2019	07/17/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00600056	BILLINGS, OK	8.56
07/15/2019	07/17/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES 893302189330	OMAHA, NE	16.20
07/16/2019	07/17/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10420	BLACKWELL, OK	7.70
07/18/2019	07/22/2019	5812	EATING PLACES, RESTAURANTS	TACO BELL 033163	SALT LAKE CIT, UT	6.50



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
07/19/2019	07/22/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	8.97
07/19/2019	07/22/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S SANDY	SANDY, UT	12.83
07/22/2019	07/24/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 022088	MANVEL, TX	12.10
07/25/2019	07/26/2019	5814	FAST FOOD RESTAURANTS	ROSAS CAFE & TORTILLA	ODESSA, TX	13.61
07/26/2019	07/29/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 726 Q26	CLYDE, TX	16.76
07/29/2019	07/30/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1093	RICHLAND, MS	8.76
07/29/2019	07/30/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	2.85
07/29/2019	07/31/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES NEIG98394307	CALLAWAY, FL	22.53
<b>Total</b>						<b>225.77</b>
<b>Retail Services</b>						
07/09/2019	07/10/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
07/19/2019	07/22/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>96.00</b>
<b>Vehicle Related</b>						
07/09/2019	07/10/2019	5542	FUEL DISPENSER, AUTOMATED	BP#1823418RICHFIELDDQPS	RICHLAND, MN	10.50
07/19/2019	07/22/2019	5542	FUEL DISPENSER, AUTOMATED	MAVERIK #324	SALT LAKE CIT, UT	10.00
<b>Total</b>						<b>20.50</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/19/2019	07/22/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.12
07/19/2019	07/22/2019	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	411.38
07/30/2019	07/31/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	41.29
<b>Total</b>						<b>501.79</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/02/2019	07/03/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	145.50
07/25/2019	07/26/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70729	PLANO, TX	90.02
<b>Total</b>						<b>235.52</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/26/2019	07/29/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	72.09
07/30/2019	08/01/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	28.60
<b>Total</b>						<b>100.69</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/01/2019	07/02/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	CALIFORNIA PROFESSIONA	2095272686, CA	279.32
07/22/2019	07/23/2019	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	ELES CORPORATION	972-6997931, TX	150.00
07/23/2019	07/24/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	TRI-TECH/NATIONAL LAW	9104576600, NC	413.70
<b>Total</b>						<b>843.02</b>
<b>Other</b>						
07/23/2019	07/23/2019	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	534.30
<b>Total</b>						<b>534.30</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/09/2019	07/11/2019	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROL SY	DALLAS, TX	58.32
07/16/2019	07/17/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	63.89
07/31/2019	08/01/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	70.98
<b>Total</b>						<b>193.19</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/02/2019	07/04/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
07/02/2019	07/04/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
07/02/2019	07/04/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	251.97
<b>Total</b>						<b>301.97</b>
<b>Lodging</b>						
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>54.05</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/19/2019	07/22/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
<b>Total</b>						<b>684.25</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/18/2019	07/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
07/18/2019	07/22/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	32.67
<b>Total</b>						<b>200.67</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/09/2019	07/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	325.74
07/17/2019	07/18/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	24.28
07/19/2019	07/22/2019	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	46.58
07/25/2019	07/26/2019	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	46.09
<b>Total</b>						<b>442.69</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/25/2019	07/25/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
<b>Total</b>						<b>600.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/26/2019	07/29/2019	3722	WYNDHAM	WYNDHAM	LAFAYETTE, LA	89.27
<b>Total</b>						<b>89.27</b>
<b>Restaurant</b>						
07/02/2019	07/04/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES 804962280490	TERRELL, TX	6.96
07/16/2019	07/18/2019	5812	EATING PLACES, RESTAURANTS	HUSH PUPPIES	HENDERSON, TX	11.21
07/20/2019	07/22/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #44061	KAUFMAN, TX	16.10
07/22/2019	07/23/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	4.21
07/24/2019	07/26/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES 770362277033	CORSICANA, TX	21.85
07/26/2019	07/29/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2115	LAFAYETTE, LA	2.17
07/26/2019	07/29/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6091	LONGVIEW, TX	12.40
<b>Total</b>						<b>74.90</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

PATRICIO GUTIERREZ, C0430  
XX -154454  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2019	07/22/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
<b>Total</b>						<b>684.25</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/13/2019	07/15/2019	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	30.00
<b>Total</b>						<b>30.00</b>
<b>Lodging</b>						
07/15/2019	07/16/2019	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	AURORA, CO	562.59
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>616.64</b>
<b>Retail Services</b>						
07/10/2019	07/11/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SAT 6PM	8552800278, CA	7.53
07/10/2019	07/11/2019	4121	LIMOUSINES AND TAXICABS	SQU SQ THOMAS TRANSP	AURORA, CO	35.60
07/11/2019	07/12/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 10AM	855-865-9553, CA	44.21
07/13/2019	07/15/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SAT 12PM	855-865-9553, CA	28.59
07/14/2019	07/15/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 8AM	8552800278, CA	14.19
07/14/2019	07/15/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SAT 4PM	855-865-9553, CA	23.92
07/14/2019	07/15/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 2PM	855-865-9553, CA	55.46
<b>Total</b>						<b>209.50</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/30/2019	07/31/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.70
<b>Total</b>						<b>55.70</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/01/2019	07/03/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	45.00
07/01/2019	07/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	330.00
07/05/2019	07/08/2019	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	CITY OF DENTON UTILITI	940-3498700, TX	150.00
07/15/2019	07/17/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
07/15/2019	07/17/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	667.50
07/15/2019	07/17/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	140.00
<b>Total</b>						<b>1,382.50</b>
<b>Other</b>						
07/18/2019	07/18/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	500.00
07/25/2019	07/25/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	500.00
<b>Total</b>						<b>1,000.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/23/2019	07/24/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CAPCOG	5129166000, TX	40.00
07/23/2019	07/24/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CAPCOG	5129166000, TX	40.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/01/2019	07/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.60
07/01/2019	07/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	69.75
07/11/2019	07/16/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	64.50
07/11/2019	07/16/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.48
07/22/2019	07/24/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	32.25
07/22/2019	07/24/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/25/2019	07/29/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/25/2019	07/29/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.75
07/29/2019	07/31/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.50
07/29/2019	07/31/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/31/2019	08/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	100.50
07/31/2019	08/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.30
<b>Total</b>						<b>316.63</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/07/2019	07/09/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
<b>Total</b>						<b>30.00</b>
<b>Lodging</b>						
07/13/2019	07/15/2019	3509	MARRIOTT	MARRIOTT	866-435-7627, CA	1,623.85
<b>Total</b>						<b>1,623.85</b>
<b>Retail Services</b>						
07/07/2019	07/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.61
07/07/2019	07/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	24.41
07/08/2019	07/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.83
07/12/2019	07/15/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.40
07/13/2019	07/15/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	49.08
<b>Total</b>						<b>105.33</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/12/2019	07/15/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	148.93
07/12/2019	07/15/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	478.12
07/12/2019	07/15/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	(128.93)
07/24/2019	07/25/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	(20.00)
<b>Total</b>						<b>478.12</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>54.05</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/10/2019	07/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	406.60
<b>Total</b>						<b>406.60</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Restaurant</b>						
07/01/2019	07/02/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	6.59
07/01/2019	07/02/2019	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	14.54
07/15/2019	07/17/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1486 00014860	HILLSBORO, TX	16.65
07/18/2019	07/19/2019	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	19.40
07/18/2019	07/19/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.13
<b>Total</b>						<b>62.31</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Restaurant</b>						
07/08/2019	07/09/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	8.11
07/09/2019	07/10/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S WACO RELO	WACO, TX	13.68
07/30/2019	08/02/2019	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #280	PLANO, TX	12.83
<b>Total</b>						<b>34.62</b>



## Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/18/2019	07/19/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COURTS/USDC-TX-N-PG	214-753-2204, TX	80.50
07/18/2019	07/19/2019	7375	INFORMATION RETRIEVAL SERVICES	CHARTSWAPLL	8558797927, TX	52.00
07/22/2019	07/23/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN FTWAYNEVITALREC	866-255-1857, IN	48.00
<b>Total</b>						<b>180.50</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/18/2019	07/22/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	138.04
07/19/2019	07/22/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	29.07
07/31/2019	08/02/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	9.50
<b>Total</b>						<b>176.61</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/09/2019	07/10/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	56.22
<b>Total</b>						<b>56.22</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Restaurant</b>						
07/10/2019	07/11/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35939	BUFFALO, TX	11.45
<b>Total</b>						<b>11.45</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/29/2019	07/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	54.05
<b>Total</b>						<b>54.05</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/04/2019	07/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375208398	PLANO, TX	30.00
07/04/2019	07/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375208397	PLANO, TX	30.00
07/04/2019	07/08/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	235.30
07/04/2019	07/08/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.60
<b>Total</b>						<b>765.90</b>
<b>Retail Services</b>						
07/01/2019	07/02/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ SQ TEXAS ASSOCIAT	GOSQ.COM, TX	140.00
07/01/2019	07/02/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ SQ TEXAS ASSOCIAT	GOSQ.COM, TX	140.00
<b>Total</b>						<b>280.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/10/2019	07/11/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375208558	PLANO, TX	30.00
07/10/2019	07/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.60
07/12/2019	07/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	410.59
07/12/2019	07/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	205.30
07/12/2019	07/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375208691	PLANO, TX	30.00
07/12/2019	07/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375208689	PLANO, TX	30.00
<b>Total</b>						<b>1,176.49</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/31/2019	08/02/2019	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	453.30
<b>Total</b>						<b>453.30</b>
<b>Retail Services</b>						
07/28/2019	07/29/2019	4121	LIMOUSINES AND TAXICABS	SQUARE SQ YELLOW CAB	SAN ANTONIO, TX	30.44
07/31/2019	08/01/2019	4121	LIMOUSINES AND TAXICABS	SQU SQ ALEX TAXI @SAT	SAN ANTONIO, TX	28.80
<b>Total</b>						<b>59.24</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/09/2019	07/09/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROPERTY REC IND ASSOC	919-383-0044, NC	395.00
<b>Total</b>						<b>395.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/02/2019	07/03/2019	5942	BOOK STORES	AMZN MKTP US MH0I1LB0	AMZN.COM/BILL, WA	159.98
07/09/2019	07/10/2019	5942	BOOK STORES	AMZN MKTP US MH0O06X12	AMZN.COM/BILL, WA	14.97
07/10/2019	07/11/2019	5942	BOOK STORES	AMZN MKTP US MH53U1Q11	AMZN.COM/BILL, WA	17.78
07/17/2019	07/17/2019	5942	BOOK STORES	AMZN MKTP US MH6137UY1	AMZN.COM/BILL, WA	16.98
07/18/2019	07/18/2019	5942	BOOK STORES	AMZN MKTP US MH90P7RH2	AMZN.COM/BILL, WA	89.00
07/27/2019	07/29/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	TFS FISHER SCI ATL	800-766-7000, GA	280.33
<b>Total</b>						<b>579.04</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/31/2019	08/02/2019	3812	HYATT PLACE	HYATT PLACE	5122318491, TX	229.56
<b>Total</b>						<b>229.56</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Lodging</b>						
07/16/2019	07/18/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	102.85
<b>Total</b>						<b>102.85</b>
<b>Restaurant</b>						
07/02/2019	07/04/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES 804962280490	TERRELL, TX	8.36
07/16/2019	07/17/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S RIVERWALK	SAN ANTONIO, TX	14.93
07/17/2019	07/18/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12041	FAIRFIELD, TX	24.00
07/19/2019	07/22/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 0191	MCALESTER, OK	6.34
07/22/2019	07/23/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	8.52
07/26/2019	07/29/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 03430899	MUENSTER, TX	6.71
<b>Total</b>						<b>68.86</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019

Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/08/2019	07/10/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	446.96
<b>Total</b>						<b>446.96</b>
<b>Lodging</b>						
07/23/2019	07/25/2019	3504	HILTON	HILTON	MEMPHIS, TN	1,607.97
<b>Total</b>						<b>1,607.97</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Airline</b>						
07/01/2019	07/02/2019	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL CAR TOLLS	8775909711, AZ	6.95
<b>Total</b>						<b>6.95</b>
<b>Lodging</b>						
07/03/2019	07/05/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ALPINE, TX	155.64
07/11/2019	07/15/2019	3501	HOLIDAY INNS	HOLIDAY INNS	KINGDOM CITY, MO	127.81
07/30/2019	08/01/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ALAMOGORDO, NM	209.32
<b>Total</b>						<b>492.77</b>
<b>Restaurant</b>						
07/02/2019	07/03/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10868	ALPINE, TX	11.46
07/10/2019	07/12/2019	5812	EATING PLACES, RESTAURANTS	CHINA GARDEN	COLUMBIA, MO	28.59
07/10/2019	07/12/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24961	MUSKOGEE, OK	5.64
07/29/2019	07/30/2019	5812	EATING PLACES, RESTAURANTS	JOHNNY CARINOS - ALAMO	ALAMOGORDO, NM	27.92
07/29/2019	07/30/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33163	BRIDGEPORT, TX	11.43
07/29/2019	07/31/2019	5812	EATING PLACES, RESTAURANTS	LOS CERRITOS	ROSWELL, NC	25.75
07/30/2019	07/31/2019	5814	FAST FOOD RESTAURANTS	PILOT 00002097	VAN HORN, TX	30.72
<b>Total</b>						<b>141.51</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/04/2019	07/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

VYKIM LE, C0430  
XX -386602  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/30/2019	07/31/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

WILLIE ALLEN, C0430  
XX -135397  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/18/2019	07/19/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	2019 DAM SAFETY WORKSH	5712268300, VA	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 08/12/2019  
Report ID: sd10007

Transaction Date: 07/01/2019 - 07/31/2019

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
<b>Retail Services</b>						
07/10/2019	07/11/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.68
<b>Total</b>						<b>19.68</b>