



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/16/2020 | 06/16/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 385.00 |
| Total | | | | | | 385.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 06/02/2020 | 06/03/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADMI | HOUSTON, TX | 350.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/01/2020 | 06/02/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADM | HOUSTON, TX | 350.00 |
| 06/17/2020 | 06/17/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 385.00 |
| Total | | | | | | 735.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

401ST DISTRICT COURT, C0430
XX -118665
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 06/03/2020 | 06/04/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADMI | HOUSTON, TX | 75.00 |
| Total | | | | | | 75.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/01/2020 | 06/02/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADMI | HOUSTON, TX | 350.00 |
| 06/20/2020 | 06/22/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 340.00 |
| 06/26/2020 | 06/29/2020 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS COURT REPORTERS | 903-6751806, TX | 150.00 |
| Total | | | | | | 840.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 06/27/2020 | 06/29/2020 | 3695 | EMBASSY SUITES | EMBASSY SUITES | SAN MARCOS, TX | 191.19 |
| Total | | | | | | 191.19 |
| Retail Services | | | | | | |
| 06/10/2020 | 06/11/2020 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS COURT REPORTERS | 903-6751806, TX | 150.00 |
| Total | | | | | | 150.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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 |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/06/2020 | 06/08/2020 | 7392 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | ACADEMY ONLINE COURSES | 4159628327, CA | 125.00 |
| 06/08/2020 | 06/10/2020 | 7392 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | ACADEMY ONLINE COURSES | 4159628327, CA | (125.00) |
| Total | | | | | | 0.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

469TH DISTRICT COURT, C0430
XX -692398
2100 BLOOMDALE RD, SUITE 30014
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 06/01/2020 | 06/02/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADMI | HOUSTON, TX | 75.00 |
| 06/08/2020 | 06/09/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADMI | HOUSTON, TX | 350.00 |
| Total | | | | | | 425.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 06/01/2020 | 06/02/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADMI | HOUSTON, TX | 75.00 |
| 06/01/2020 | 06/02/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADMI | HOUSTON, TX | 350.00 |
| Total | | | | | | 425.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/10/2020 | 06/11/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX GENERAL LAND OFC | 5124635194, TX | 119.45 |
| 06/29/2020 | 06/30/2020 | 5734 | COMPUTER SOFTWARE STORES | ADOBE PHOTOGRAPHY PLAN | 4085366000, CA | 119.88 |
| 06/30/2020 | 07/01/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | PRESIDENTS VOL SRV AWA | 4049792900, GA | 114.73 |
| Total | | | | | | 354.06 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-------------|--------------------|
| Retail Services | | | | | | |
| 06/03/2020 | 06/04/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADMI | HOUSTON, TX | 75.00 |
| 06/03/2020 | 06/04/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADMI | HOUSTON, TX | 350.00 |
| Total | | | | | | 425.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/12/2020 | 06/15/2020 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | SQ TEXAS COUNTY AGENT | MIAMI, TX | 300.00 |
| Total | | | | | | 300.00 |
| Other | | | | | | |
| 06/17/2020 | 06/18/2020 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | EIG CONSTANTCONTACT.CO | 855-2295506, MA | 96.20 |
| Total | | | | | | 96.20 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-------------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 06/26/2020 | 06/29/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | CIT INTERNATIONAL | SALT LAKE CIT, UT | 25.00 |
| Total | | | | | | 25.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|-----------------------------------|--------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/05/2020 | 06/08/2020 | 8244 | SCHOOLS, BUSINESS AND SECRETARIAL | PAYPAL ANIMALCARET | 4029357733, CA | 99.00 |
| 06/27/2020 | 06/29/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #0488 | MCKINNEY, TX | 71.09 |
| Total | | | | | | 170.09 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|----------------------|----------------|--------------------|
| Other | | | | | | |
| 06/25/2020 | 06/26/2020 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | UNT COMMERCE MANAGER | 9405653225, TX | 270.00 |
| Total | | | | | | 270.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
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Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/25/2020 | 06/26/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 14.96 |
| Total | | | | | | 14.96 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

BOBBY JONES, C0430
XX -158399
700A WILMETH RD
MCKINNEY, TX 750698231 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/04/2020 | 06/05/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 57.46 |
| 06/08/2020 | 06/09/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 4.08 |
| 06/08/2020 | 06/09/2020 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | 69.99 |
| 06/15/2020 | 06/16/2020 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | FASTENAL COMPANY 01TXM | MCKINNEY, TX | 383.04 |
| 06/15/2020 | 06/17/2020 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | FASTENAL COMPANY 01TXM | MCKINNEY, TX | (383.04) |
| 06/18/2020 | 06/19/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 20.11 |
| 06/26/2020 | 06/29/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 126.80 |
| Total | | | | | | 278.44 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
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Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/02/2020 | 06/03/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 30.40 |
| Total | | | | | | 30.40 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

CHRIS BENAVIDES, C0430
XX -158498
700A WILMETH RD
MCKINNEY, TX 750698231 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/02/2020 | 06/03/2020 | 5732 | ELECTRONIC SALES | REAR VIEW SAFETY | 8007641028, NY | 267.75 |
| 06/18/2020 | 06/19/2020 | 5571 | MOTORCYCLE SHOPS AND DEALERS | HARLEY-DAVIDSON OF DAL | ALLEN, TX | 254.96 |
| Total | | | | | | 522.71 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/04/2020 | 06/05/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 6.49 |
| 06/05/2020 | 06/08/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 30.84 |
| 06/11/2020 | 06/12/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | CE SOUTH CENTRAL 3786 | ALLEN, TX | 32.94 |
| 06/15/2020 | 06/16/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | CE SOUTH CENTRAL 3786 | ALLEN, TX | 14.00 |
| 06/15/2020 | 06/16/2020 | 4900 | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER | AIRGAS USA, LLC | 866-935-3370, OK | 31.97 |
| 06/16/2020 | 06/17/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | CE SOUTH CENTRAL 3786 | ALLEN, TX | 201.72 |
| 06/25/2020 | 06/26/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #23 | PLANO, TX | 73.04 |
| 06/30/2020 | 07/01/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 10.05 |
| Total | | | | | | 401.05 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

COLLIN COUNTY CLERK, C0430
XX -296715
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------------------|-----------------------|-----------------|--------------------|
| Restaurant | | | | | | |
| 06/10/2020 | 06/11/2020 | 5812 | EATING PLACES, RESTAURANTS | THE PANTRY RESTAURANT | MCKINNEY, TX | 178.26 |
| Total | | | | | | 178.26 |
| Retail Services | | | | | | |
| 06/15/2020 | 06/16/2020 | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING | GLENN SHEPARD | 6153537125, TN | 79.00 |
| 06/30/2020 | 07/01/2020 | 7311 | ADVERTISING SERVICES | STAR LOCAL MEDIA | 972-3984200, TX | 198.00 |
| Total | | | | | | 277.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|------------------|--------------------|
| Airline | | | | | | |
| 06/02/2020 | 06/04/2020 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 107.96 |
| Total | | | | | | 107.96 |
| Retail Services | | | | | | |
| 06/19/2020 | 06/22/2020 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | BLUE360 MEDIA LLC | 4356046970, UT | 493.68 |
| 06/23/2020 | 06/24/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | MCKINNEY PERMITS POS | MCKINNEY, TX | 550.00 |
| Total | | | | | | 1,043.68 |
| Other | | | | | | |
| 06/02/2020 | 06/02/2020 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | SHSU WEB PAY | 936-294-1080, TX | 290.00 |
| Total | | | | | | 290.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

CONSTABLE PCT 3, C0430
XX -949831
920 E PARK BLVD, DUIITE 230
PLANO, TX 750745466 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/04/2020 | 06/05/2020 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | TLO TRANSUNION | 5619884200, FL | 221.00 |
| Total | | | | | | 221.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

CONSTABLE PCT 4, C0430
XX -620703
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 750345688 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/30/2020 | 06/30/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 60.00 |
| Total | | | | | | 60.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|----------|----------------|--------------------|
| Other | | | | | | |
| 06/24/2020 | 06/25/2020 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | ZOOM.US | 8887999666, CA | (3.96) |
| 06/24/2020 | 06/25/2020 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | ZOOM.US | 8887999666, CA | (3.96) |
| 06/24/2020 | 06/25/2020 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | ZOOM.US | 8887999666, CA | (3.96) |
| Total | | | | | | (11.88) |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/03/2020 | 06/03/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 270.00 |
| Total | | | | | | 270.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 750698231 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|---------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/12/2020 | 06/15/2020 | 5732 | ELECTRONIC SALES | STALKER RADAR | 9723983750, TX | 209.00 |
| Total | | | | | | 209.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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 |
|------------------|--------------|------------------------|------------------------|----------|-------------|--------------------|
| Lodging | | | | | | |
| 06/16/2020 | 06/18/2020 | 3504 | HILTON | HILTON | MEMPHIS, TN | (419.09) |
| Total | | | | | | (419.09) |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

DAVID DOAN, C0430
XX -158415
700A WILMETH RD
MCKINNEY, TX 750698231 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/11/2020 | 06/12/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 150.00 |
| Total | | | | | | 150.00 |



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|---------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/09/2020 | 06/11/2020 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 129.99 |
| 06/19/2020 | 06/22/2020 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 38.97 |
| Total | | | | | | 168.96 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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 |
|------------------------|--------------|------------------------|--|------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/16/2020 | 06/18/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | CITY OF MCKINNEY | MCKINNEY, TX | 200.00 |
| Total | | | | | | 200.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

DEBBIE F HARRISON, C0430
XX -065901
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/23/2020 | 06/23/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-CLE WEB | 512-427-1463, TX | 95.00 |
| Total | | | | | | 95.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/30/2020 | 07/02/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 35.94 |
| Total | | | | | | 35.94 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

DISTRICT ATTORNEY 1, C0430
XX -003753
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/08/2020 | 06/09/2020 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 6,135.56 |
| 06/22/2020 | 06/23/2020 | 9211 | COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT | TXEFILE 043923944-0 | 866-236-2331, TX | 0.29 |
| 06/22/2020 | 06/23/2020 | 9211 | COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT | TXEFILE 043923944-1 | 214-712-0199, TX | 5.00 |
| 06/22/2020 | 06/23/2020 | 9211 | COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT | TXEFILE 043923944-2 | 214-712-0199, TX | 5.00 |
| Total | | | | | | 6,145.85 |
| Other | | | | | | |
| 06/01/2020 | 06/02/2020 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | ZOOM.US | 8887999666, CA | 15.98 |
| Total | | | | | | 15.98 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

DISTRICT ATTORNEY 2, C0430
XX -003829
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/08/2020 | 06/09/2020 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | THOMSON WEST TCD | 800-328-4880, MN | 421.16 |
| Total | | | | | | 421.16 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/17/2020 | 06/17/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STATE BAR TX-DUES-WEB | 512-427-1463, TX | 240.00 |
| Total | | | | | | 240.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

DUSTIN DOUGLAS, C0430
XX -807516
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|--------------------|-------------------|--------------------|
| Restaurant | | | | | | |
| 06/08/2020 | 06/10/2020 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04193 | SULPHUR SPRIN, TX | 24.22 |
| 06/11/2020 | 06/12/2020 | 5814 | FAST FOOD RESTAURANTS | ARBY'S 209 | GREENWOOD, LA | 10.64 |
| 06/12/2020 | 06/15/2020 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F7815 | MARSHALL, TX | 18.56 |
| 06/24/2020 | 06/25/2020 | 5812 | EATING PLACES, RESTAURANTS | EL NOPAL CAFE | BIG SPRING, TX | 20.13 |
| Total | | | | | | 73.55 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

HEALTH CARE SERVICES, C0430
XX -219469
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 06/01/2020 | 06/02/2020 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY 050 | MCKINNEY, TX | 36.25 |
| 06/02/2020 | 06/03/2020 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY 050 | MCKINNEY, TX | 45.04 |
| 06/17/2020 | 06/18/2020 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY 050 | MCKINNEY, TX | 73.95 |
| 06/18/2020 | 06/19/2020 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY 050 | MCKINNEY, TX | 76.56 |
| 06/22/2020 | 06/24/2020 | 5812 | EATING PLACES, RESTAURANTS | OLIVE GARDEN 0021573 | MCKINNEY, TX | 159.48 |
| Total | | | | | | 391.28 |
| Retail Services | | | | | | |
| 06/02/2020 | 06/03/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 3.71 |
| 06/10/2020 | 06/11/2020 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | LIVEHELPNOW LLC | HATBORO, PA | 116.00 |
| 06/11/2020 | 06/12/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 9.86 |
| 06/15/2020 | 06/17/2020 | 5912 | DRUG STORES, PHARMACIES | NORTH CENTRAL 05550736 | MCKINNEY, TX | 56.07 |
| 06/23/2020 | 06/24/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 7.23 |
| 06/25/2020 | 06/29/2020 | 5912 | DRUG STORES, PHARMACIES | NORTH CENTRAL 05550736 | MCKINNEY, TX | 18.68 |
| 06/26/2020 | 06/29/2020 | 5047 | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES | AED SUPERSTORE | 800-544-0048, WI | 34.00 |
| 06/30/2020 | 07/01/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 12.28 |
| Total | | | | | | 257.83 |
| Other | | | | | | |
| 06/09/2020 | 06/10/2020 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | EPOCRATES INC | 8002302150, CA | 174.99 |
| 06/24/2020 | 06/25/2020 | 8062 | HOSPITALS | UT MD ANDERSON | 7137459457, TX | (100.00) |
| 06/30/2020 | 06/30/2020 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | WK CDI INC | 866-397-3433, OH | 706.65 |
| Total | | | | | | 781.64 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/08/2020 | 06/10/2020 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AAI TROPHIES AND AWARD | PLANO, TX | 90.50 |
| 06/23/2020 | 06/25/2020 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | IPMA-HR | 7035497100, VA | 417.00 |
| Total | | | | | | 507.50 |
| Other | | | | | | |
| 06/14/2020 | 06/15/2020 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | INDEED | 203-564-2400, CT | 100.00 |
| 06/17/2020 | 06/18/2020 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | LINKEDIN-565 9818984 | LNKD.IN/BILL, CA | 79.95 |
| 06/28/2020 | 06/29/2020 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | LINKEDIN-569 3917534 | LNKD.IN/BILL, CA | (4.95) |
| Total | | | | | | 175.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/18/2020 | 06/19/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 19.68 |
| Total | | | | | | 19.68 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/19/2020 | 06/22/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | EC-COUNCIL | HONG KONG, HON | 80.00 |
| 06/19/2020 | 06/22/2020 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | PAYPAL COMPTIA | 4029357733, IL | 50.00 |
| Total | | | | | | 130.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|------------------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 06/03/2020 | 06/04/2020 | 5942 | BOOK STORES | AMZN MKTP US MY9PT0FD2 | AMZN.COM/BILL, WA | 174.00 |
| 06/05/2020 | 06/08/2020 | 5942 | BOOK STORES | AMZN MKTP US MY7P44342 | AMZN.COM/BILL, WA | 179.09 |
| 06/07/2020 | 06/08/2020 | 5942 | BOOK STORES | AMAZON.COM MY65O8570 | AMZN.COM/BILL, WA | 209.95 |
| 06/07/2020 | 06/08/2020 | 5942 | BOOK STORES | AMAZON.COM MY9VR9691 A | AMZN.COM/BILL, WA | 52.47 |
| 06/09/2020 | 06/10/2020 | 5942 | BOOK STORES | AMZN MKTP US MY1QB0V82 | AMZN.COM/BILL, WA | 323.97 |
| 06/09/2020 | 06/10/2020 | 5732 | ELECTRONIC SALES | BESTBUYCOM806114015958 | 888-BESTBUY, MN | 56.99 |
| 06/09/2020 | 06/10/2020 | 5942 | BOOK STORES | AMZN MKTP US MY3QR89P1 | AMZN.COM/BILL, WA | 549.95 |
| 06/11/2020 | 06/12/2020 | 5942 | BOOK STORES | AMZN MKTP US MY6ZL1QT2 | AMZN.COM/BILL, WA | 26.98 |
| 06/11/2020 | 06/12/2020 | 5942 | BOOK STORES | AMZN MKTP US MY76X07T0 | AMZN.COM/BILL, WA | 86.40 |
| 06/12/2020 | 06/15/2020 | 5942 | BOOK STORES | AMZN MKTP US MS8570CO1 | AMZN.COM/BILL, WA | 176.55 |
| 06/14/2020 | 06/15/2020 | 5942 | BOOK STORES | AMZN MKTP US MY6YO0YK0 | AMZN.COM/BILL, WA | 71.98 |
| 06/15/2020 | 06/16/2020 | 5942 | BOOK STORES | AMZN MKTP US MY0EL3RY2 | AMZN.COM/BILL, WA | 103.99 |
| 06/16/2020 | 06/16/2020 | 5942 | BOOK STORES | AMZN MKTP US MS6G74JE1 | AMZN.COM/BILL, WA | 45.60 |
| 06/16/2020 | 06/17/2020 | 5942 | BOOK STORES | AMZN MKTP US MS9UN5Z50 | AMZN.COM/BILL, WA | 305.98 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--------------------------------|------------------------|-------------------|--------------------|
| 06/18/2020 | 06/18/2020 | 5942 | BOOK STORES | AMZN MKTP US MS1937LU2 | AMZN.COM/BILL, WA | 348.00 |
| 06/18/2020 | 06/19/2020 | 5942 | BOOK STORES | AMZN MKTP US MS34N3TK0 | AMZN.COM/BILL, WA | 26.98 |
| 06/19/2020 | 06/22/2020 | 5942 | BOOK STORES | AMZN MKTP US MS7MM00S0 | AMZN.COM/BILL, WA | 151.99 |
| 06/20/2020 | 06/22/2020 | 5942 | BOOK STORES | AMZN MKTP US MS18K4JJ2 | AMZN.COM/BILL, WA | 19.98 |
| 06/21/2020 | 06/22/2020 | 5942 | BOOK STORES | AMAZON.COM MS5DA9EV2 | AMZN.COM/BILL, WA | 399.99 |
| 06/21/2020 | 06/22/2020 | 5942 | BOOK STORES | AMAZON.COM MS5XV3GF0 | AMZN.COM/BILL, WA | 28.98 |
| 06/22/2020 | 06/23/2020 | 5942 | BOOK STORES | AMZN MKTP US MS0TX6QP1 | AMZN.COM/BILL, WA | 151.99 |
| 06/22/2020 | 06/23/2020 | 5942 | BOOK STORES | AMZN MKTP US MS84K7PX2 | AMZN.COM/BILL, WA | 108.97 |
| 06/23/2020 | 06/24/2020 | 5065 | ELECTRICAL PARTS AND EQUIPMENT | GAMBERJOHNSON | 715-3443790, WI | 147.23 |
| Total | | | | | | 3,748.01 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|----------------------|--------------------|
| Lodging | | | | | | |
| 06/11/2020 | 06/15/2020 | 3501 | HOLIDAY INNS | HOLIDAY INNS | SAN DIEGO, CA | 121.39 |
| Total | | | | | | 121.39 |
| Restaurant | | | | | | |
| 06/24/2020 | 06/25/2020 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 454 Q26 | WACO, TX | 19.36 |
| 06/24/2020 | 06/26/2020 | 5812 | EATING PLACES, RESTAURANTS | PALENQUE BAR & GRILL L | LAREDO, TX | 40.18 |
| 06/25/2020 | 06/26/2020 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F32779 | JARRELL, TX | 26.04 |
| 06/29/2020 | 06/30/2020 | 5812 | EATING PLACES, RESTAURANTS | R K CAFE II HB | HILLSBORO, TX | 12.74 |
| 06/30/2020 | 07/01/2020 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 773 Q23 | SULPHUR SPRIN, TX | 4.62 |
| Total | | | | | | 102.94 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

JASON LAWSON, C0430
XX -239933
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------------------|-----------------------|-----------------|--------------------|
| Vehicle Rental | | | | | | |
| 06/11/2020 | 06/12/2020 | 3405 | ENTERPRISE RENT-A-CAR | ENTERPRISE RENT-A-CAR | SAN DIEGO, CA | 80.23 |
| Total | | | | | | 80.23 |
| Restaurant | | | | | | |
| 06/11/2020 | 06/12/2020 | 5812 | EATING PLACES, RESTAURANTS | TST PACIFIC BEACH ALE | SAN DIEGO, CA | 45.01 |
| 06/11/2020 | 06/12/2020 | 5812 | EATING PLACES, RESTAURANTS | SAN QDOBA T2W 6251391 | SAN DIEGO, CA | 46.90 |
| Total | | | | | | 91.91 |
| Retail Services | | | | | | |
| 06/10/2020 | 06/12/2020 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DIAMOND PARKING SD87 | SAN DIEGO, CA | 10.00 |
| 06/11/2020 | 06/12/2020 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | DFW AIRPORT PARKING | DFW AIRPORT, TX | 48.00 |
| Total | | | | | | 58.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/08/2020 | 06/09/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 6.32 |
| 06/14/2020 | 06/15/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 40.02 |
| 06/18/2020 | 06/19/2020 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 141.45 |
| 06/23/2020 | 06/24/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #565 | MCKINNEY, TX | 4.76 |
| 06/26/2020 | 06/29/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 338.19 |
| 06/26/2020 | 06/29/2020 | 5949 | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES | JOANN STORES #2296 | MCKINNEY, TX | 43.45 |
| Total | | | | | | 574.19 |
| Vehicle Related | | | | | | |
| 06/17/2020 | 06/18/2020 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | UNITED AG AND TURF 6 | MCKINNEY, TX | 129.17 |
| Total | | | | | | 129.17 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

JENNIFER GOMEZ, C0430
XX -389499
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------|--------------------|
| Retail Services | | | | | | |
| 06/02/2020 | 06/03/2020 | 1799 | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | PP PROFESSIONAL LAW EN | DALLAS, TX | 99.00 |
| Total | | | | | | 99.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|---------------|------------|--------------------|
| Restaurant | | | | | | |
| 06/08/2020 | 06/10/2020 | 5812 | EATING PLACES, RESTAURANTS | DENNY'S #9351 | NORMAN, OK | 10.70 |
| Total | | | | | | 10.70 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|----------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 06/05/2020 | 06/08/2020 | 5812 | EATING PLACES, RESTAURANTS | CHARLIES OLD FASHION | FARMERSVILLE, TX | 29.99 |
| 06/12/2020 | 06/15/2020 | 5812 | EATING PLACES, RESTAURANTS | LINGANDLOUIES | IRVING, TX | 31.00 |
| Total | | | | | | 60.99 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|---------------|--------------|--------------------|
| Vehicle Related | | | | | | |
| 06/03/2020 | 06/05/2020 | 5532 | AUTOMOTIVE TIRE STORES | THOMASON TIRE | MCKINNEY, TX | 44.95 |
| 06/08/2020 | 06/10/2020 | 5532 | AUTOMOTIVE TIRE STORES | THOMASON TIRE | MCKINNEY, TX | 44.95 |
| Total | | | | | | 89.90 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/04/2020 | 06/05/2020 | 5251 | HARDWARE STORES | HARBOR FREIGHT TOOLS 7 | MCKINNEY, TX | 84.99 |
| Total | | | | | | 84.99 |
| Vehicle Related | | | | | | |
| 06/10/2020 | 06/12/2020 | 5532 | AUTOMOTIVE TIRE STORES | THOMASON TIRE | MCKINNEY, TX | 69.90 |
| Total | | | | | | 69.90 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/19/2020 | 06/22/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 26.44 |
| 06/25/2020 | 06/26/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 75.63 |
| Total | | | | | | 102.07 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

JUDY MOODY, C0430
XX -265777
7117 CR 166
MCKINNEY, TX 750717317 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/01/2020 | 06/03/2020 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXAS RECREATION & | JONESTOWN, TX | 85.00 |
| 06/19/2020 | 06/22/2020 | 5261 | LAWN AND GARDEN SUPPLY STORES | IN HOME GROWN PLANTS | 972-3429605, TX | 226.65 |
| 06/25/2020 | 06/26/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | THC VIRTUAL AUSTIN | AUSTIN, TX | 300.00 |
| Total | | | | | | 611.65 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|------------------|------------|--------------------|
| Retail Services | | | | | | |
| 06/26/2020 | 06/29/2020 | 7216 | DRY CLEANERS | PREMIUM CLEANERS | FRISCO, TX | 14.96 |
| Total | | | | | | 14.96 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 06/18/2020 | 06/19/2020 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY 050 | MCKINNEY, TX | 342.66 |
| 06/22/2020 | 06/23/2020 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI AR VT | 409-838-1976, TX | (24.59) |
| Total | | | | | | 318.07 |
| Retail Services | | | | | | |
| 06/09/2020 | 06/10/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/09/2020 | 06/10/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/09/2020 | 06/10/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/09/2020 | 06/10/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/09/2020 | 06/10/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/09/2020 | 06/10/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/09/2020 | 06/10/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/09/2020 | 06/10/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/09/2020 | 06/10/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/11/2020 | 06/12/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/11/2020 | 06/12/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/11/2020 | 06/12/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |
| 06/11/2020 | 06/12/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCS GED EXAM | 800-511-3478, MN | 36.25 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| 06/15/2020 | 06/17/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS NETWORK FOR YOUT | 5123286860, TX | 165.00 |
| 06/18/2020 | 06/19/2020 | 5462 | BAKERIES | SONNY DONUT | MCKINNEY, TX | 32.14 |
| 06/29/2020 | 06/30/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PESI | 800-8448260, WI | 140.71 |
| Total | | | | | | 772.85 |
| Other | | | | | | |
| 06/12/2020 | 06/12/2020 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | SHSU WEB PAY | 936-294-1080, TX | 170.00 |
| 06/17/2020 | 06/18/2020 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | ZOOM.US | 8887999666, CA | 14.99 |
| 06/23/2020 | 06/23/2020 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | SHSU WEB PAY | 936-294-1080, TX | 170.00 |
| Total | | | | | | 354.99 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/19/2020 | 06/22/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #0488 | MCKINNEY, TX | 120.78 |
| 06/19/2020 | 06/22/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #0488 | MCKINNEY, TX | 726.34 |
| Total | | | | | | 847.12 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/26/2020 | 06/29/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 35.96 |
| Total | | | | | | 35.96 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/19/2020 | 06/22/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 34.23 |
| Total | | | | | | 34.23 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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 |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/18/2020 | 06/19/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | NACM | 8006166165, VA | 135.00 |
| 06/18/2020 | 06/19/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | TEXAS ASSOC COURT ADMI | HOUSTON, TX | 75.00 |
| Total | | | | | | 210.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

KRISTEN KOPP, C0430
XX -217121
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/15/2020 | 06/16/2020 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS COURT REPORTERS | 903-6751806, TX | 150.00 |
| Total | | | | | | 150.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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 |
|------------------------|--------------|------------------------|---|---------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/16/2020 | 06/17/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | AM ASSOC OF LAW LIB | 3129394764, IL | 290.00 |
| Total | | | | | | 290.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|---------------------------|----------------|--------------------|
| Lodging | | | | | | |
| 06/12/2020 | 06/15/2020 | 3501 | HOLIDAY INNS | HOLIDAY INNS | LAFAYETTE, LA | 79.05 |
| 06/25/2020 | 06/29/2020 | 3501 | HOLIDAY INNS | HOLIDAY INNS | 9562188888, TX | 92.04 |
| Total | | | | | | 171.09 |
| Restaurant | | | | | | |
| 06/11/2020 | 06/12/2020 | 5814 | FAST FOOD RESTAURANTS | ARBY'S 209 | GREENWOOD, LA | 10.31 |
| 06/11/2020 | 06/15/2020 | 5812 | EATING PLACES, RESTAURANTS | FEZZO SSEAFOOD STEAKHO | BROUSSARD, LA | 55.93 |
| 06/22/2020 | 06/24/2020 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 1036 | LINDALE, TX | 12.37 |
| 06/30/2020 | 07/02/2020 | 5814 | FAST FOOD RESTAURANTS | DQ-07 #14517 QPS | RANGER, TX | 9.39 |
| 06/30/2020 | 07/02/2020 | 5814 | FAST FOOD RESTAURANTS | DQ-36 #13837 QPS | BAIRD, TX | 10.01 |
| Total | | | | | | 98.01 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/16/2020 | 06/18/2020 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | ALLMARK IMPRESSIONS LT | FORT WORTH, TX | 22.25 |
| Total | | | | | | 22.25 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|-------------|--------------------|
| Retail Services | | | | | | |
| 06/02/2020 | 06/03/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #03104 | PROSPER, TX | 18.54 |
| Total | | | | | | 18.54 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 06/08/2020 | 06/09/2020 | 5045 | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | CDW GOVT #ZBL2321 | 800-808-4239, IL | 233.11 |
| 06/17/2020 | 06/17/2020 | 5732 | ELECTRONIC SALES | APPLE.COM/US | 800-676-2775, CA | 17.00 |
| 06/18/2020 | 06/23/2020 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSITUTE OF G | 7037368900, VA | (601.00) |
| 06/25/2020 | 06/26/2020 | 5942 | BOOK STORES | AMZN MKTP US MS27T26M0 | AMZN.COM/BILL, WA | 59.90 |
| 06/26/2020 | 06/26/2020 | 5942 | BOOK STORES | AMZN MKTP US MS5KL4QZ2 | AMZN.COM/BILL, WA | 2,315.50 |
| Total | | | | | | 2,024.51 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------------|-----------------|-----------|--------------------|
| Retail Services | | | | | | |
| 06/30/2020 | 07/02/2020 | 5995 | PET SHOPS - PET FOODS AND SUPPLIES | PETSMART # 2066 | WYLIE, TX | 33.99 |
| Total | | | | | | 33.99 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/08/2020 | 06/10/2020 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | NATIONAL SHERIFFS ASSO | 8004247827, VA | (450.00) |
| 06/11/2020 | 06/15/2020 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | NATIONAL SHERIFFS ASSO | 8004247827, VA | (0.50) |
| Total | | | | | | (450.50) |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/26/2020 | 06/29/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 6.49 |
| Total | | | | | | 6.49 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/02/2020 | 06/03/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #0567 | MCKINNEY, TX | 7.73 |
| 06/03/2020 | 06/04/2020 | 5411 | GROCERY STORES, SUPERMARKETS | KROGER #0567 | MCKINNEY, TX | 4.63 |
| 06/05/2020 | 06/08/2020 | 5047 | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES | CALIFORNIA PROFESSIONA | 2095272686, CA | 283.01 |
| 06/05/2020 | 06/08/2020 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | THE AMERICAN ASSOCIATI | LITTLETON, CO | 400.00 |
| 06/11/2020 | 06/15/2020 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | PLASTILITE CORPORATION | 402-4537500, NE | 317.72 |
| 06/15/2020 | 06/17/2020 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NAME INC | WALNUT SHADE, MO | 1,000.00 |
| Total | | | | | | 2,013.09 |
| Other | | | | | | |
| 06/17/2020 | 06/18/2020 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | NEJM MASS MED SOCIETY | 8008436356, MA | 69.00 |
| Total | | | | | | 69.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/03/2020 | 06/04/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX BIRTH DEATH CERT | 8889637111, TX | 20.00 |
| Total | | | | | | 20.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/01/2020 | 06/02/2020 | 5072 | HARDWARE EQUIPMENT AND SUPPLIES | BEAVER TOOLS | 3147735999, MO | 226.50 |
| 06/02/2020 | 06/03/2020 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | GRAINGER | 877-2022594, IL | 36.66 |
| 06/04/2020 | 06/05/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 524.06 |
| 06/04/2020 | 06/05/2020 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | 29.99 |
| 06/04/2020 | 06/08/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | JOHNSON BURKS SUPPLY C | SHERMAN, TX | 267.81 |
| 06/05/2020 | 06/08/2020 | 5046 | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | ACE MART RESTAURANT S | 210-323-4480, TX | 56.40 |
| 06/09/2020 | 06/10/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505 | PLANO, TX | 74.16 |
| 06/09/2020 | 06/10/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #01059 | FRISCO, TX | 60.33 |
| 06/10/2020 | 06/11/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | CE CARROLLTON | 972-2816550, TX | 429.70 |
| 06/10/2020 | 06/11/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | CE HALTOM CITY | FORT WORTH, TX | 802.34 |
| 06/12/2020 | 06/15/2020 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | FASTENAL COMPANY 01TXM | 507-453-8920, TX | 167.85 |
| 06/16/2020 | 06/18/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | JOHNSON BURKS SUPPLY C | SHERMAN, TX | 47.92 |
| 06/17/2020 | 06/18/2020 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | FASTENAL COMPANY 01TXM | 507-453-8920, TX | 269.70 |
| 06/23/2020 | 06/24/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 19.79 |
| 06/24/2020 | 06/25/2020 | 5251 | HARDWARE STORES | NORTHERN TOOL EQUIP | PLANO, TX | 100.96 |
| 06/26/2020 | 06/29/2020 | 5074 | PLUMBING AND HEATING EQUIPMENT | JOHNSON BURKS SUPPLY C | SHERMAN, TX | 89.00 |
| 06/30/2020 | 07/02/2020 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 43.97 |
| Total | | | | | | 3,247.14 |
| Other | | | | | | |
| 06/06/2020 | 06/08/2020 | 5964 | DIRECT MARKETING-CATALOG MERCHANTS | ULINE SHIP SUPPLIES | 800-295-5510, WI | 225.86 |
| Total | | | | | | 225.86 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/03/2020 | 06/04/2020 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | REMCOR INC | 903-5326214, TX | 77.60 |
| Total | | | | | | 77.60 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/17/2020 | 06/18/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 5.57 |
| 06/17/2020 | 06/19/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 30.44 |
| 06/18/2020 | 06/19/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #03104 | PROSPER, TX | 13.92 |
| Total | | | | | | 49.93 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 06/19/2020 | 06/22/2020 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | NATIONAL STORMWATER CE | 7722886852, MD | 698.00 |
| 06/24/2020 | 06/25/2020 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | CTN EDUCATIONAL SERVIC | 512-8295114, TX | 260.00 |
| Total | | | | | | 958.00 |
| Other | | | | | | |
| 06/25/2020 | 06/26/2020 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | AMERICAN PUBLIC WORKS | 8164726100, MO | 238.00 |
| Total | | | | | | 238.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/02/2020 | 06/04/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 2.27 |
| 06/02/2020 | 06/04/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 99.00 |
| 06/18/2020 | 06/22/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 1.00 |
| 06/18/2020 | 06/22/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 1.00 |
| 06/18/2020 | 06/22/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 30.75 |
| 06/18/2020 | 06/22/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 39.75 |
| 06/24/2020 | 06/26/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 1.00 |
| 06/24/2020 | 06/26/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 40.50 |
| Total | | | | | | 215.27 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/18/2020 | 06/19/2020 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TXDPS BREATH TEST | 5124245425, TX | 161.56 |
| 06/24/2020 | 06/25/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02878 | MCKINNEY, TX | 879.56 |
| 06/26/2020 | 06/29/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00907 | 866-483-7521, NC | 755.58 |
| 06/29/2020 | 06/30/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00907 | 866-483-7521, NC | 251.86 |
| Total | | | | | | 2,048.56 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/09/2020 | 06/10/2020 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #6963 | ANNA, TX | 48.84 |
| 06/12/2020 | 06/15/2020 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 66.60 |
| Total | | | | | | 115.44 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

SARA E HOGLUND, C0430
XX -963162
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/05/2020 | 06/10/2020 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL INSITUTE OF G | 7037368900, VA | (601.00) |
| Total | | | | | | (601.00) |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/15/2020 | 06/16/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 19.48 |
| 06/24/2020 | 06/25/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 4.17 |
| Total | | | | | | 23.65 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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 |
|-------------------|--------------|------------------------|------------------------|--------------------|----------------------|--------------------|
| Restaurant | | | | | | |
| 06/08/2020 | 06/10/2020 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #04193 | SULPHUR SPRIN, TX | 7.31 |
| Total | | | | | | 7.31 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|-----------|--------------------|
| Retail Services | | | | | | |
| 06/03/2020 | 06/04/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505 | PLANO, TX | 21.36 |
| 06/04/2020 | 06/05/2020 | 5231 | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS 70729 | PLANO, TX | 13.08 |
| Total | | | | | | 34.44 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| Restaurant | | | | | | |
| 06/01/2020 | 06/02/2020 | 5814 | FAST FOOD RESTAURANTS | CHICKEN EXPRESS | MCKINNEY, TX | 88.20 |
| Total | | | | | | 88.20 |
| Retail Services | | | | | | |
| 06/01/2020 | 06/03/2020 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AAI TROPHIES AND AWARD | PLANO, TX | 404.50 |
| 06/15/2020 | 06/16/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | IN SHERIFF'S ASSOCIAT | 512-4455888, TX | 25.00 |
| 06/26/2020 | 06/29/2020 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AAI TROPHIES AND AWARD | PLANO, TX | 101.75 |
| Total | | | | | | 531.25 |



Detail Spend Analysis by Account

Run Date: 07/08/2020

Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|-----------------|-----------|--------------------|
| Restaurant | | | | | | |
| 06/23/2020 | 06/25/2020 | 5812 | EATING PLACES, RESTAURANTS | THEBISCUITBAR_1 | PLANO, TX | 11.96 |
| 06/23/2020 | 06/25/2020 | 5812 | EATING PLACES, RESTAURANTS | THEBISCUITBAR_1 | PLANO, TX | 12.82 |
| Total | | | | | | 24.78 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 06/13/2020 | 06/15/2020 | 5942 | BOOK STORES | AMZN MKTP US MY9US5R00 | AMZN.COM/BILL, WA | 39.10 |
| 06/26/2020 | 06/29/2020 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL PROCUREMENT | LAS VEGAS, NV | 400.00 |
| Total | | | | | | 439.10 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | | Location | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|----------|----------|-------------|--------------------|
| Restaurant | | | | | | | |
| 06/29/2020 | 07/01/2020 | 5814 | FAST FOOD RESTAURANTS | SUBWAY | 00131813 | MINEOLA, TX | 6.16 |
| Total | | | | | | | 6.16 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 06/15/2020 | 06/17/2020 | 5713 | FLOOR COVERING STORES | GOMEZ FLOOR COVERING | 2106515002, TX | 446.46 |
| 06/16/2020 | 06/18/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT 528 | MCKINNEY, TX | 206.67 |
| 06/17/2020 | 06/18/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 14.97 |
| Total | | | | | | 668.10 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|---------------|------------|--------------------|
| Restaurant | | | | | | |
| 06/08/2020 | 06/10/2020 | 5812 | EATING PLACES, RESTAURANTS | DENNY'S #9351 | NORMAN, OK | 13.06 |
| Total | | | | | | 13.06 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 06/23/2020 | 06/23/2020 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | PROPERTY REC IND ASSOC | 919-383-0044, NC | 50.00 |
| Total | | | | | | 50.00 |



Detail Spend Analysis by Account

Run Date: 07/08/2020
Report ID: sd10007

Transaction Date: 06/01/2020 - 06/30/2020

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 06/26/2020 | 06/29/2020 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 19.96 |
| Total | | | | | | 19.96 |