



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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
Lodging	06/25/2016	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	342.15
					<b>Total</b>	<b>342.15</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Airline</b>						
06/01/2016	06/02/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1786210655	PLANO, TX	10.00
06/01/2016	06/03/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	245.96
					<b>Total</b>	<b>255.96</b>
<b>Lodging</b>						
06/21/2016	06/22/2016	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	273.72
					<b>Total</b>	<b>273.72</b>
<b>Retail Services</b>						
06/08/2016	06/09/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	250.00
					<b>Total</b>	<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
06/21/2016	06/22/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832808396	PLANO, TX	30.00
06/21/2016	06/23/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	514.20
06/21/2016	06/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832808396	PLANO, TX	30.00
06/21/2016	06/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832808396	PLANO, TX	(30.00)
					<b>Total</b>	<b>544.20</b>
<b>Retail Services</b>						
06/16/2016	06/17/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCJFCJ	7757846012, NV	890.00
					<b>Total</b>	<b>890.00</b>
<b>Other</b>						
06/20/2016	06/21/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
					<b>Total</b>	<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/05/2016	06/07/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LOS ANGELES, CA	25.00
06/09/2016	06/10/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832807916	PLANO, TX	30.00
06/09/2016	06/13/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	411.20
06/23/2016	06/24/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1758230412	PLANO, TX	20.00
06/23/2016	06/27/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-436-9792, TX	355.96
<b>Total</b>						<b>842.16</b>
<b>Retail Services</b>						
06/01/2016	06/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	380.00
06/03/2016	06/06/2016	7339	STENOGRAPHIC AND SECRETARIAL SUPPORT SERVICES	PAYPAL JOHNSTONREP	2144544572, CA	150.00
06/05/2016	06/06/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 207	IRVING, TX	103.60
06/06/2016	06/07/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	JONES MCCLURE PUB	7133358200, TX	481.50
06/23/2016	06/23/2016	6513	REAL ESTATE AGENTS AND MANAGERS-RENTALS	PACIFIC LEGACY REAL ES	936-520-7268, CA	(300.00)
<b>Total</b>						<b>815.10</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sdf10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging	06/21/2016	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	273.72
					<b>Total</b>	<b>273.72</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sdf10007

Transaction Date: 06/01/2016 - 06/30/2016

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
<b>Airline</b>						
06/16/2016	06/17/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	08002583826, TX	113.28
06/16/2016	06/17/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	EXECUCAR AFFILIATES	04806093000, AZ	40.12
				<b>Total</b>		<b>153.40</b>
<b>Other</b>						
06/10/2016	06/13/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HJ COLLEGIATE APPAREL	08006371124, IL	430.94
				<b>Total</b>		<b>430.94</b>



# Detail Spend Analysis by Account

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Transaction Date: 06/01/2016 - 06/30/2016

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						
06/27/2016	06/28/2016	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ICMA ONLINE PURCHASES	08007458780, DC	1,115.00
				<b>Total</b>		<b>1,115.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

AGRILIFE EXTENSION, C0430  
XX -638962  
825 N MCDONALD ST, SUITE 150  
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/17/2016	06/20/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	61.75
				<b>Total</b>		<b>61.75</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
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Transaction Date: 06/01/2016 - 06/30/2016

ANGELA DOLLARHIDE, C0430  
XX -495447  
4700 COMMUNITY BLVD  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
06/02/2016	06/03/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	123.17
					<b>Total</b>	<b>123.17</b>
<b>Restaurant</b>						
06/02/2016	06/03/2016	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	18.93
06/07/2016	06/08/2016	5814	FAST FOOD RESTAURANTS.	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.32
06/07/2016	06/08/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.00
06/07/2016	06/08/2016	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS GLEN R	GLEN ROSE, TX	7.35
					<b>Total</b>	<b>42.60</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

ANIMAL SERVICES, C0430  
XX -007184  
4750 COMMUNITY BLVD  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/15/2016	06/16/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL GIDLEETEXIN	9795425010, CA	400.00
06/15/2016	06/16/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL GIDLEETEXIN	9795425010, CA	400.00
<b>Total</b>						<b>800.00</b>



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AUDITOR'S OFFICE, C0430  
XX -592616  
2300 BLOOMDALE ROAD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/17/2016	06/20/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	194.35
06/17/2016	06/20/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	194.35
06/20/2016	06/21/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS	GALVESTON, TX	(194.35)
06/20/2016	06/21/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS	GALVESTON, TX	(194.35)
<b>Total</b>						<b>0.00</b>



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Run Date: 07/27/2016  
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Transaction Date: 06/01/2016 - 06/30/2016

BENJAMIN N SMITH, C0430  
XX -586716  
2100 BLOOMDALE RD, SUITE30132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
06/09/2016	06/10/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	BLUENOSE INN	BAR HARBOR, ME	318.00
<b>Total</b>						<b>318.00</b>
<b>Retail Services</b>						
06/02/2016	06/03/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	JONES MCCLURE PUB	7133358200, TX	81.19
06/11/2016	06/13/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
<b>Total</b>						<b>436.19</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
06/18/2016	06/20/2016	3692	DOUBLETREE	DOUBLETREE	LAS VEGAS, NV	151.20
					<b>Total</b>	<b>151.20</b>
<b>Retail Services</b>						
06/15/2016	06/17/2016	4121	LIMOUSINES AND TAXICABS	HENDERSON TAXI	LAS VEGAS, NV	23.70
06/18/2016	06/20/2016	4121	LIMOUSINES AND TAXICABS	WEEDSB, LLC. TAXI	LAS VEGAS, NV	18.55
					<b>Total</b>	<b>42.25</b>



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CAMESHA BAILEY, 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
Lodging						
06/16/2016	06/17/2016	3503	SHERATON	SHERATON	AUSTIN, TX	207.34
06/18/2016	06/20/2016	3503	SHERATON	SHERATON	AUSTIN, TX	155.29
				<b>Total</b>		<b>362.63</b>



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CAREN R SKIPWORTH, C0430  
XX -592574  
2300 BLOOMDALE ROAD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
06/22/2016	06/23/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	275.48
					<b>Total</b>	<b>275.48</b>
<b>Restaurant</b>						
06/02/2016	06/06/2016	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S #200	SHERMAN, TX	74.97
					<b>Total</b>	<b>74.97</b>
<b>Retail Services</b>						
06/30/2016	06/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
					<b>Total</b>	<b>230.00</b>



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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
Lodging						
06/30/2016	07/04/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	451.83
					<b>Total</b>	<b>451.83</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
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Transaction Date: 06/01/2016 - 06/30/2016

CARRIE BRAZEAL, C0430  
XX -592426  
825 N. McDONALD STREET, SUITE 150  
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
06/08/2016	06/10/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	272.20 <b>272.20</b>
<b>Retail Services</b>						
06/08/2016	06/09/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NEAFCS	5614778100, FL	425.00 <b>425.00</b>
<b>Other</b>						
06/02/2016	06/06/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	15.00
06/06/2016	06/08/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	15.00
06/23/2016	06/27/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	(15.00)
				<b>Total</b>	<b>Total</b>	<b>15.00</b>



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Transaction Date: 06/01/2016 - 06/30/2016

CHRIS BEATY, C0430  
XX -624616  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/29/2016	06/30/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	104.00
					<b>Total</b>	<b>104.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
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Transaction Date: 06/01/2016 - 06/30/2016

CHRISTOPHE MASON, C0430  
XX -970671  
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>						
06/14/2016	06/15/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	19.08
06/15/2016	06/16/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	14.62
06/21/2016	06/22/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	72.37
<b>Total</b>						<b>106.07</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
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Transaction Date: 06/01/2016 - 06/30/2016

CHRISTOPHER HILL, C0430  
XX -486917  
2300 BLOOMDALE RD, SUITE 4192  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
06/21/2016	06/22/2016	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	17.10
					<b>Total</b>	<b>17.10</b>
<b>Retail Services</b>						
06/03/2016	06/06/2016	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	TICKETLEAPTICKETS COM	877-8495327, PA	22.00
06/06/2016	06/07/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CVENT TCDRS	07032263500, VA	235.00
06/20/2016	06/22/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WILLOW CREEK ASSOCIATI	SOUTH BARRING, IL	89.00
					<b>Total</b>	<b>346.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

COLLIN COUNTY CLERK, C0430  
XX -533569  
2300 BLOOMDALE RD, SUITE 2106  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/15/2016	06/16/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
					<b>Total</b>	<b>39.97</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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						
06/08/2016	06/10/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	235.20
06/14/2016	06/16/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	228.20
06/17/2016	06/20/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	49.33
					<b>Total</b>	<b>512.73</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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
<b>Retail Services</b>						
06/01/2016	06/02/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ EIB PROMOTIONS, LL	GOSQ.COM, TX	36.78
06/09/2016	06/10/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	72.00
				<b>Total</b>		<b>108.78</b>
<b>Other</b>						
06/04/2016	06/06/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	175.00
06/08/2016	06/08/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	235.00
				<b>Total</b>		<b>410.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/23/2016	06/24/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	89.87
06/24/2016	06/27/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	102.00
<b>Total</b>						<b>191.87</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
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Transaction Date: 06/01/2016 - 06/30/2016

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						
06/14/2016	06/16/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	375.00
				<b>Total</b>		<b>375.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/07/2016	06/08/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	10.80
06/09/2016	06/13/2016	5251	HARDWARE STORES	COLLIN COUNTY FEED AND	MCKINNEY, TX	6.50
06/09/2016	06/13/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	22.76
06/21/2016	06/22/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	18.00
06/28/2016	06/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	360 TRAINING I	05129043103, TX	125.00
06/28/2016	06/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	360 TRAINING I	05129043103, TX	125.00
06/28/2016	06/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	360 TRAINING I	05129043103, TX	125.00
06/28/2016	06/29/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	14.01
<b>Total</b>						<b>447.07</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Airline</b>						
06/09/2016	06/10/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832807906	PLANO, TX	30.00
06/09/2016	06/10/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832807903	PLANO, TX	30.00
06/09/2016	06/10/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832807905	PLANO, TX	30.00
06/09/2016	06/13/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	288.20
06/09/2016	06/13/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	288.20
06/09/2016	06/17/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	117.10
					<b>Total</b>	<b>783.50</b>
<b>Restaurant</b>						
06/03/2016	06/06/2016	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	62.79
06/22/2016	06/23/2016	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	214-640-4014, TX	69.85
					<b>Total</b>	<b>132.64</b>
<b>Retail Services</b>						
06/10/2016	06/13/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	2,050.00
					<b>Total</b>	<b>2,050.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Retail Services</b>						
06/10/2016	06/13/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	1,125.00
					<b>Total</b>	<b>1,125.00</b>
<b>Other</b>						
06/07/2016	06/07/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
06/30/2016	07/01/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FS FASTSTONE.ORG	877-3278914, CA	34.00
					<b>Total</b>	<b>56.95</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

DISTRICT CLERK, C0430  
XX-287794  
2100 BLOOMDALE RD, SUITE 12132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
06/17/2016	06/17/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI GETAROOM.COM	800-468-3578, TX	375.48
06/25/2016	06/27/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI GETAROOM.COM	800-468-3578, TX	(375.48)
					<b>Total</b>	<b>0.00</b>
<b>Retail Services</b>						
06/16/2016	06/17/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL COALITIONAM	4029357733, CA	199.00
06/17/2016	06/17/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	255.00
06/17/2016	06/17/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	255.00
06/28/2016	06/30/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	15.03
06/30/2016	07/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	325.00
06/30/2016	07/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	6.25
					<b>Total</b>	<b>1,055.28</b>
<b>Other</b>						
06/27/2016	06/28/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	971-2445555, CA	300.00
					<b>Total</b>	<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

DON WARDEN, C0430  
XX -973766  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2016	06/15/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	25.98
					<b>Total</b>	<b>25.98</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2016	06/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.94
					<b>Total</b>	<b>6.94</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/20/2016	06/21/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	8.98
06/21/2016	06/23/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	35.88
					<b>Total</b>	<b>44.86</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Data	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
06/27/2016	06/28/2016	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	143.74
					<b>Total</b>	<b>143.74</b>
<b>Restaurant</b>						
06/03/2016	06/06/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1878	DENTON, TX	9.84
06/03/2016	06/06/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	3.86
06/07/2016	06/08/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.11
06/07/2016	06/08/2016	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS GLEN R	GLEN ROSE, TX	9.29
06/26/2016	06/27/2016	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	17.73
06/27/2016	06/29/2016	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK - WHITESB	WHITESBORO, TX	7.98
					<b>Total</b>	<b>56.81</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/08/2016	06/13/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	587.85
					<b>Total</b>	<b>587.85</b>
<b>Retail Services</b>						
06/01/2016	06/02/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
06/01/2016	06/03/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	165.23
06/09/2016	06/13/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	125.28
06/30/2016	07/01/2016	4121	LIMOUSINES AND TAXICABS	SOUTHERN TRANSPORTATIO	MEMPHIS, TN	36.00
					<b>Total</b>	<b>366.47</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Retail Services</b>						
06/14/2016	06/15/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	BERGKAMP, INC.	SALINA, KS	200.00
				<b>Total</b>		<b>200.00</b>
<b>Vehicle Related</b>						
06/22/2016	06/24/2016	7538	AUTOMOTIVE SERVICE SHOPS	HOLT CAT AR FINANCE -	SAN ANTONIO, TX	120.00
				<b>Total</b>		<b>120.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Lodging</b>						
06/15/2016	06/16/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T EXECUTIVE16199200	AUSTIN, TX	346.50
					<b>Total</b>	<b>346.50</b>
<b>Restaurant</b>						
06/24/2016	06/27/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	298.72
					<b>Total</b>	<b>298.72</b>
<b>Retail Services</b>						
06/01/2016	06/02/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS HISTORICAL C	877-551-5560, TX	245.00
					<b>Total</b>	<b>245.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Lodging</b>						
06/09/2016	06/13/2016	3640	HYATT HOTELS	HYATT HOTELS	NEW ORLEANS, LA	526.41
06/22/2016	06/23/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	275.48
					<b>Total</b>	<b>801.89</b>
<b>Retail Services</b>						
06/07/2016	06/08/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 704	504-561-0575, LA	25.00
06/09/2016	06/10/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 704	504-561-0575, LA	50.00
					<b>Total</b>	<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/01/2016	06/02/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	10.53
06/21/2016	06/22/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	2.37
<b>Total</b>						<b>12.90</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

GREG BOWERS, C0430  
XX -065653  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
06/24/2016	06/27/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832808554	PLANO, TX	30.00
06/24/2016	06/27/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	446.20
06/24/2016	06/27/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	446.20
06/24/2016	06/27/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832808555	PLANO, TX	30.00
06/24/2016	06/27/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832808553	PLANO, TX	30.00
06/24/2016	06/27/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	446.20
06/27/2016	06/28/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1772230637	PLANO, TX	30.00
06/27/2016	06/28/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1773230337	PLANO, TX	30.00
06/27/2016	06/28/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1772230837	PLANO, TX	30.00
06/27/2016	06/29/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	704.94
06/27/2016	07/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(218.45)
06/27/2016	07/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(218.45)
06/27/2016	07/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(218.45)
				<b>Total</b>		<b>1,568.19</b>
<b>Retail Services</b>						
06/24/2016	06/27/2016	4121	LIMOUSINES AND TAXICABS	SQ OKLAHOMA SHUTTLE	OKLAHOMA CITY, OK	33.00
06/24/2016	06/27/2016	4121	LIMOUSINES AND TAXICABS	SQ OKLAHOMA SHUTTLE	OKLAHOMA CITY, OK	33.00
				<b>Total</b>		<b>66.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

GREG SULLIVAN, C0430  
XX -970689  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2016	06/23/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAEI	972-235-1455, TX	60.00
					<b>Total</b>	<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sdt10007

Transaction Date: 06/01/2016 - 06/30/2016

GREG WILLIS, C0430  
XX -066529  
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>						
06/17/2016	06/20/2016	3692	DOUBLETREE	DOUBLETREE	LAS VEGAS, NV	151.20
					<b>Total</b>	<b>151.20</b>
<b>Retail Services</b>						
06/17/2016	06/20/2016	4121	LIMOUSINES AND TAXICABS	TTT A CAB TAXI	LAS VEGAS, NV	19.35
					<b>Total</b>	<b>19.35</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sdt10007

Transaction Date: 06/01/2016 - 06/30/2016

HEALTH CARE SERVICES, C0430  
XX -709763  
825 N McDONALD ST, 130  
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
06/09/2016	06/09/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROMETRIC EXAM FEE	800-853-6769, MD	80.00
06/09/2016	06/10/2016	5732	ELECTRONIC SALES	SPELLEX	TAMPA, FL	1,277.60
06/23/2016	06/24/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATI	AUSTIN, TX	462.43
				<b>Total</b>		<b>1,820.03</b>
<b>Other</b>						
06/21/2016	06/23/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	85.00
				<b>Total</b>		<b>85.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Airline</b>						
06/28/2016	06/30/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	174.20
06/28/2016	06/30/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	174.20
					<b>Total</b>	<b>348.40</b>
<b>Lodging</b>						
06/10/2016	06/13/2016	3640	HYATT HOTELS	HYATT HOTELS	NEW ORLEANS, LA	933.36
06/10/2016	06/13/2016	3640	HYATT HOTELS	HYATT HOTELS	NEW ORLEANS, LA	933.36
06/28/2016	06/30/2016	3722	WYNDHAM	WYNDHAM	SAN MARCOS, TX	204.70
					<b>Total</b>	<b>2,071.42</b>
<b>Retail Services</b>						
06/14/2016	06/15/2016	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	1,495.00
06/15/2016	06/16/2016	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	597.00
06/15/2016	06/16/2016	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	199.00
06/18/2016	06/20/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE	TAB PRODUCTS	920-387-1845, WI	102.33
06/28/2016	06/29/2016	7399	CLASSIFIED	CVENT TCDRS	07032263500, VA	470.00
06/30/2016	06/30/2016	5734	BUSINESS SERVICES-NOT ELSEWHERE	ORACLE USA INC.	35318033800, CA	1,800.00
			CLASSIFIED			
			COMPUTER SOFTWARE STORES			
					<b>Total</b>	<b>4,663.33</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/20/2016	06/22/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	399.97
					<b>Total</b>	<b>399.97</b>
<b>Retail Services</b>						
06/01/2016	06/02/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE ESCAL INSTITUTE	03016547267, MD	1,099.00
06/06/2016	06/07/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DC TRAINING - GLOBAL SA	HAUPPAUGE, NY	1,563.87
					<b>Total</b>	<b>2,662.87</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/02/2016	06/03/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	68.99
06/17/2016	06/20/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	49.98
06/22/2016	06/23/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	64.31
<b>Total</b>						<b>183.28</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services 06/22/2016	06/22/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>230.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Lodging</b>						
06/27/2016	06/28/2016	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	143.74
					<b>Total</b>	<b>143.74</b>
<b>Restaurant</b>						
06/26/2016	06/27/2016	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	17.73
06/27/2016	06/28/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	5.72
06/27/2016	06/28/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	7.46
					<b>Total</b>	<b>30.91</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

JASON WALKER, C0430  
XX -592830  
4700 COMMUNITY AVENUE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/01/2016	06/02/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	7.17
<b>Total</b>						<b>7.17</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

JENNIFER BAXTER, C0430  
XX -963170  
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>						
06/29/2016	06/30/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, NC	1,158.79
06/29/2016	06/30/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, NC	579.04
				<b>Total</b>		<b>1,737.83</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: srf10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/04/2016	06/06/2016	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	161.78
06/07/2016	06/08/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	10.99
06/13/2016	06/14/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	61.64
06/16/2016	06/17/2016	5499	MISC FOOD	LOCAL YOCAL FARM T	MCKINNEY, TX	20.97
			STORE-CONVENIENCE,MRKT,SPLTY,VENDING			
			MACS			
06/16/2016	06/17/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	102.38
06/20/2016	06/21/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.40
06/20/2016	06/21/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	2.49
06/21/2016	06/22/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	17.24
06/22/2016	06/23/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	42.12
06/22/2016	06/23/2016	5499	MISC FOOD	LOCAL YOCAL FARM T	MCKINNEY, TX	23.56
			STORE-CONVENIENCE,MRKT,SPLTY,VENDING			
			MACS			
<b>Total</b>						<b>462.57</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging	06/30/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	451.83
					<b>Total</b>	<b>451.83</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

JESSICA MASSEY, C0430  
XX -644357  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/16/2016	06/17/2016	3503	SHERATON	SHERATON	AUSTIN, TX	194.35
06/18/2016	06/20/2016	3503	SHERATON	SHERATON	AUSTIN, TX	155.29
				<b>Total</b>		<b>349.64</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

JIMMY C PIERCE, C0430  
XX -592764  
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>						
06/07/2016	06/08/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	65.00
06/08/2016	06/09/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	139.82
06/08/2016	06/09/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	83.06
06/14/2016	06/15/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	35.42
06/15/2016	06/16/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	131.87
06/21/2016	06/22/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	68.41
06/21/2016	06/22/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	61.57
06/21/2016	06/22/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	33.00
				<b>Total</b>		<b>618.15</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

JOEL DAVID SPIELMAN, C0430  
XX -066578  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/03/2016	06/09/2016	3058	DELTA	DELTA	PLANO, TX	(1,845.20)
<b>Total</b>						<b>(1,845.20)</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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
<b>Retail Services</b>						
06/02/2016	06/03/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.97
06/13/2016	06/14/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	20.38
<b>Total</b>						<b>43.35</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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
Retail Services						
06/15/2016	06/16/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	51.00
				<b>Total</b>		<b>51.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

JUDY FLORENCE, C0430  
XX -592699  
7117 CR 166  
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2016	06/06/2016	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	2.05
					<b>Total</b>	<b>2.05</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

JUSTICE COURT 3-2, C0430  
XX -544905  
920 E PARK BLVD, SUITE 210  
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging 06/03/2016	06/06/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL	LUBBOCK, TX	150.87
<b>Total</b>						<b>150.87</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sdt10007

Transaction Date: 06/01/2016 - 06/30/2016

JUVENILE PROBATION, C0430  
XX -003761  
4690 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/30/2016	07/01/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	89.99
					<b>Total</b>	<b>89.99</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging	06/17/2016	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	815.35
					<b>Total</b>	<b>815.35</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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						
06/27/2016	06/28/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
					<b>Total</b>	<b>19.98</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

KIM ALVARADO, C0430  
XX -191601  
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						
06/06/2016	06/07/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.98
					<b>Total</b>	<b>21.98</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

KIMBERLY LASETER, C0430  
XX -734380  
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>						
06/30/2016	07/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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						
06/08/2016	06/13/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	325.00
				<b>Total</b>		<b>325.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
06/07/2016	06/08/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL ARMADALLASC	4029357733, CA	30.00
06/10/2016	06/13/2016	8699		ARMA CONFERENCE	8002431723, CT	1,298.00
<b>Total</b>						<b>1,328.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

LANCE S BAXTER, C0430  
XX -309861  
2100 BLOOMDALE RD, SUITE 10256  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
06/15/2016	06/16/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	370.00
<b>Total</b>						<b>370.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: ad10007

Transaction Date: 06/01/2016 - 06/30/2016

LINDA RIGGS, C0430  
XX -089166  
2300 BLOOMDALE RD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/22/2016	06/24/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	583.05
				<b>Total</b>		<b>583.05</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Lodging</b>						
06/02/2016	06/03/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	123.17
						<b>123.17</b>
<b>Restaurant</b>						
06/02/2016	06/03/2016	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	22.01
06/03/2016	06/06/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1878	DENTON, TX	9.88
06/03/2016	06/06/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1878	DENTON, TX	7.46
06/03/2016	06/06/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 996	DENTON, TX	4.86
06/21/2016	06/22/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	2.51
06/21/2016	06/22/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	3.80
						<b>50.52</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/07/2016	06/09/2016	5261	LAWN AND GARDEN SUPPLY STORES	PLANO POWER EQUIPMENT	PLANO, TX	52.00
06/09/2016	06/10/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	156.95
06/10/2016	06/13/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	238.17
06/13/2016	06/15/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	224.81
06/15/2016	06/16/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	69.98
06/16/2016	06/17/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	255.00
06/22/2016	06/23/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	251.91
06/22/2016	06/24/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	402.86
<b>Total</b>						<b>1,651.68</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/01/2016	06/02/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	97.05
06/13/2016	06/14/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	24.99
<b>Total</b>						<b>122.04</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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
<b>Retail Services</b>						
06/17/2016	06/17/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	490.00
06/24/2016	06/27/2016	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	832.86
<b>Total</b>						<b>1,322.86</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

MATTHEW LANGAN, C0430  
XX -078907  
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>						
06/09/2016	06/13/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/27/2016	06/28/2016	1731	ELECTRICAL CONTRACTORS	JB ELECTRIC LIGHTI	MCKINNEY, TX	256.00
						<b>Total</b>
						<b>256.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sdt10007

Transaction Date: 06/01/2016 - 06/30/2016

MICHAEL BENNETT, C0430  
XX-065612  
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>						
06/09/2016	06/09/2016	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	MYFLORIDACOUNTY.COM	08773268689, FL	5.18
<b>Total</b>						<b>5.18</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sdf10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/06/2016	06/07/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	77.70
06/07/2016	06/08/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	20.01
06/17/2016	06/20/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	95.82
06/20/2016	06/21/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	UNITED REFRIG BR #A6	DALLAS, TX	1,298.39
06/22/2016	06/23/2016	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	DEL MAX RESTAURANT SUP	SHERMAN, TX	37.00
06/22/2016	06/23/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	299.74
06/24/2016	06/27/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	92.91
06/24/2016	06/27/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	179.94
06/24/2016	06/27/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	336.36
06/29/2016	06/30/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	661.53
<b>Total</b>						<b>3,099.40</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

MICHALYN RAINS, C0430  
XX -089315  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
06/14/2016	06/16/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	224.70
					<b>Total</b>	<b>224.70</b>
<b>Retail Services</b>						
06/16/2016	06/17/2016	4121	LIMOUSINES AND TAXICABS	COLORADO SPRINGS SHUTT	07196873456, CO	35.00
06/16/2016	06/17/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	650.00
06/17/2016	06/17/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	490.00
					<b>Total</b>	<b>1,175.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

MINDY QUINT, C0430  
XX -318805  
1800 N GRAVES, SUITE 145  
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/09/2016	06/14/2016	7011	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	682.52
					<b>Total</b>	<b>682.52</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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
06/23/2016	06/27/2016	5814	FAST FOOD RESTAURANTS	TACO CABANA 20286	PLANO, TX	133.15
					<b>Total</b>	<b>133.15</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Lodging</b>						
06/17/2016	06/20/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	194.35
06/24/2016	06/27/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	388.70
<b>Total</b>						<b>583.05</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

PAMELA S DEVAULT, C0430  
XX -319811  
2100 BLOOMDALE RD, SUITE 10146  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/01/2016	06/02/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	89.43
					<b>Total</b>	<b>89.43</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>Restaurant</b>						
06/08/2016	06/09/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	215.69
					<b>Total</b>	<b>215.69</b>
<b>Retail Services</b>						
06/16/2016	06/17/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	499.00
					<b>Total</b>	<b>499.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/08/2016	06/10/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
06/08/2016	06/10/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
06/10/2016	06/13/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	129.00
06/10/2016	06/13/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.02
06/15/2016	06/17/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	65.25
06/15/2016	06/17/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.53
06/16/2016	06/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
06/16/2016	06/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
06/17/2016	06/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	50.25
06/17/2016	06/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.18
06/17/2016	06/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.19
06/17/2016	06/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	51.00
06/23/2016	06/27/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
06/23/2016	06/27/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sdf10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
06/23/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE	COLLIN CO TX MV MCKINN	MCKINNEY, TX	28.50
06/23/2016	9399	CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
06/28/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.23
06/28/2016	9399	CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	52.50
<b>Total</b>					<b>411.15</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

PURCHASING 1, C0430  
XX -592350  
2300 BLOOMDALE ROAD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
06/28/2016	06/30/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	316.96
					<b>Total</b>	<b>316.96</b>
<b>Lodging</b>						
06/10/2016	06/13/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	268.94
06/17/2016	06/20/2016	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	321.96
					<b>Total</b>	<b>590.90</b>
<b>Retail Services</b>						
06/13/2016	06/15/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME +SIGNS	MCKINNEY, TX	40.00
06/22/2016	06/22/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	245.55
06/24/2016	06/24/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	79.80
06/24/2016	06/27/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	139.99
06/24/2016	06/27/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	1,119.92
06/25/2016	06/27/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	166.89
					<b>Total</b>	<b>1,812.15</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2016	06/20/2016	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	219.98
					<b>Total</b>	<b>219.98</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

ROBERTO CHACON, C0430  
XX -065687  
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>						
06/28/2016	06/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832809155	PLANO, TX	30.00
06/28/2016	06/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832809156	PLANO, TX	30.00
06/28/2016	06/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832809153	PLANO, TX	30.00
06/28/2016	06/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7832809154	PLANO, TX	30.00
06/28/2016	06/30/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	432.20
06/28/2016	06/30/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	432.20
06/28/2016	06/30/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	432.20
06/28/2016	06/30/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	432.20
<b>Total</b>						<b>1,848.80</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>					
06/10/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	266.94
<b>Total</b>					<b>266.94</b>
<b>Retail Services</b>					
06/02/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	27.31
06/07/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	37.90
06/17/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	490.00
06/22/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	58.32
06/22/2016	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	58.32
<b>Total</b>					<b>671.85</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging	06/30/2016	07/04/2016	3722	WYNDHAM	WYNDHAM	451.83
					SAN ANTONIO, TX	<b>451.83</b>
					<b>Total</b>	<b>451.83</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

SHERIFF'S OFFICE, C0430  
XX -959038  
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>						
06/01/2016	06/02/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
06/02/2016	06/06/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	115.00
06/06/2016	06/07/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
06/06/2016	06/07/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
06/07/2016	06/08/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300096	BILLERICA, MA	11.00
06/14/2016	06/15/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	100.00
06/15/2016	06/16/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	220.87
06/22/2016	06/23/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	60.00
06/22/2016	06/23/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	55.00
06/23/2016	06/24/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300090	BILLERICA, MA	11.00
06/27/2016	06/28/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300096	BILLERICA, MA	11.00
06/30/2016	07/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	85.00
<b>Total</b>						<b>701.87</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

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>						
06/30/2016	06/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>230.00</b>



# Detail Spend Analysis by Account

Transaction Date: 06/01/2016 - 06/30/2016

Run Date: 07/27/2016  
Report ID: ad10007

TERRY G BOX, C0430  
XX -565595  
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>						
06/16/2016	06/17/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	05124455888, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

TIM NOLAN, C0430  
XX -267671  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
06/26/2016	06/27/2016	4121	LIMOUSINES AND TAXICABS	UBER US JUN26 YDXVS	8665761039, CA	26.98
06/27/2016	06/27/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	5.00
06/28/2016	06/28/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	5.75
<b>Total</b>						<b>37.73</b>



# Detail Spend Analysis by Account

Run Date: 07/27/2016  
Report ID: sd10007

Transaction Date: 06/01/2016 - 06/30/2016

TWYLA CATON, C0430  
XX -982742  
2100 BLOOMDALE RD, SUITE 20382  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/05/2016	06/07/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	592.12
<b>Total</b>						<b>592.12</b>