



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/24/2017	06/26/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	285.20
Total						285.20



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/24/2017	06/26/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	285.20
Total						285.20



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/22/2017	06/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	435.40
Total						435.40
Lodging						
06/08/2017	06/12/2017	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	AUSTIN, TX	147.15
Total						147.15
Retail Services						
06/01/2017	06/05/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	200.00
06/27/2017	06/28/2017	6513	REAL ESTATE AGENTS AND MANAGERS-RENTALS	PAY HOMEAWAY HA-SBYYBZ	866-210-6106, CA	132.00
Total						332.00
Other						
06/20/2017	06/20/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	29.58
Total						29.58



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/15/2017	06/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	580.40
06/22/2017	06/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	435.40
Total						1,015.80
Retail Services						
06/07/2017	06/08/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	750.00
Total						750.00



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Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/24/2017	06/26/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	285.20
Total						285.20
Retail Services						
06/06/2017	06/07/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ACADEMY ONLINE COURSES	4159628327, CA	125.00
Total						125.00



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Transaction Date: 06/01/2017 - 06/30/2017

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						
06/24/2017	06/26/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	285.20
Total						285.20



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/07/2017	06/08/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	VONLANE	2146127234, TX	200.00
06/07/2017	06/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	275.00
Total						475.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2017 - 06/30/2017

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						
06/28/2017	06/29/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTERNATION	2022894262, DC	1,135.00
Total						1,135.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2017 - 06/30/2017

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
Lodging						
06/10/2017	06/12/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	BRYAN, TX	566.32
Total						566.32
Retail Services						
06/19/2017	06/20/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	DANDL FARM & HOME AGMA	MCKINNEY, TX	11.99
06/22/2017	06/23/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQUARE SQ BEST DONUT	MCKINNEY, TX	14.00
06/26/2017	06/27/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	2.88
06/29/2017	06/29/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SP PLUS CORPORATION	866-330-7275, IL	9.20
Total						38.07
Other						
06/17/2017	06/19/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						66.50



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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
Lodging						
06/24/2017	06/26/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	423.81
Total						423.81
Retail Services						
06/21/2017	06/22/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 8AM	8552800278, CA	14.24
06/23/2017	06/26/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQU SQ GOSQ.COM JANIC	SAN ANTONIO, TX	7.20
06/23/2017	06/26/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 9PM	8552800278, CA	5.55
06/24/2017	06/26/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	57.15
Total						84.14



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Transaction Date: 06/01/2017 - 06/30/2017

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
Lodging						
06/09/2017	06/12/2017	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	SAN ANTONIO, TX	138.93
06/11/2017	06/12/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	108.48
06/17/2017	06/19/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	108.48
Total						355.89
Restaurant						
06/08/2017	06/09/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	11.88
06/08/2017	06/09/2017	5812	EATING PLACES, RESTAURANTS	SALTGRASS S A DONELLA	SAN ANTONIO, TX	28.88
06/08/2017	06/09/2017	5812	EATING PLACES, RESTAURANTS	RIVER CITY SEAFOOD	SAN ANTONIO, TX	22.58
06/09/2017	06/12/2017	5812	EATING PLACES, RESTAURANTS	COOPER'S BBQ & GRILL	JUNCTION, TX	18.92
06/10/2017	06/12/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	6.92
06/15/2017	06/16/2017	5812	EATING PLACES, RESTAURANTS	ZENTNERS DAUGHTER STEA	SAN ANGELO, TX	25.59
06/15/2017	06/16/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 119 Q26	FORT WORTH, TX	8.43
06/16/2017	06/19/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	23.18
Total						146.38



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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
Retail Services						
06/14/2017	06/15/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	CAGECO INC	8006054859, CA	300.00
06/14/2017	06/15/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	WWW.INTERLIGHT.BIZ	HAMMOND, IN	50.23
06/21/2017	06/22/2017	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	STYLESSTAIN	5704352280, PA	68.30
Total						418.53
Other						
06/16/2017	06/19/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CAGECO INC	4029357733, CA	(300.00)
Total						(300.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2017	06/12/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	149.00
Total						149.00



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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
Retail Services						
06/02/2017	06/05/2017	5399	MISCELLANEOUS GENERAL MERCHANDISE	COLUMBIA BOOKS INC	BETHESDA, MD	249.00
Total						249.00



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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
Retail Services						
06/13/2017	06/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
Total						355.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2017	06/08/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	17.50
Total						17.50



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Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2017	06/15/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	122.70
06/21/2017	06/22/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	HOWE, TX	225.50
Total						348.20



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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
Lodging						
06/23/2017	06/26/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	453.34
06/29/2017	07/03/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE DEER VALLEY	PARK CITY, UT	277.51
06/30/2017	07/03/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE DEER VALLEY	PARK CITY, UT	22.29
Total						753.14



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Transaction Date: 06/01/2017 - 06/30/2017

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						
06/22/2017	06/23/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	6.00
06/28/2017	06/29/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	29.99
06/29/2017	06/30/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	31.68
06/29/2017	06/30/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	66.00
Total						133.67



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Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/29/2017	06/30/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	465.75
Total						465.75
Restaurant						
06/02/2017	06/05/2017	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY736730	855-466-5585, MA	65.20
Total						65.20



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2017	06/02/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70755	SACHSE, TX	81.95
06/06/2017	06/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02929	MURPHY, TX	12.99
06/06/2017	06/07/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	23.02
06/16/2017	06/19/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
06/19/2017	06/20/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.94
06/21/2017	06/23/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	105.42
Total						323.28



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2017	06/19/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	J 8 EQUIPMENT CO OF TE	214-9481494, TX	190.75
06/21/2017	06/22/2017	7622	ELECTRONIC REPAIR SHOPS	SHIPMAN COMMUNICATIONS	903-465-8297, TX	98.00
Total						288.75
Vehicle Related						
06/20/2017	06/21/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	18.42
Total						18.42



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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
Retail Services						
06/05/2017	06/06/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	81.80
06/12/2017	06/13/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	(109.00)
06/12/2017	06/13/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	109.00
06/16/2017	06/19/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	21.75
06/30/2017	07/03/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	149.40
Total						252.95



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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
Airline						
06/02/2017	06/05/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	477.96
Total						477.96
Lodging						
06/15/2017	06/16/2017	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	(19.90)
06/15/2017	06/16/2017	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	706.45
Total						686.55
Retail Services						
06/08/2017	06/09/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUN08 MYKZQ	8005928996, CA	15.57
06/08/2017	06/09/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUN08 A2UMB	8005928996, CA	18.30
06/12/2017	06/14/2017	4121	LIMOUSINES AND TAXICABS	AMERICAN CAB COMPANY	CORPUS CHRIST, TX	25.00
06/13/2017	06/15/2017	4121	LIMOUSINES AND TAXICABS	AMERICAN CAB COMPANY	CORPUS CHRIST, TX	10.00
06/27/2017	06/27/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TSCPA	972-687-8500, TX	410.00
Total						478.87



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2017	06/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	99.00
06/21/2017	06/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	99.00
Total						198.00



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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
Airline						
06/28/2017	06/30/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	214.95
Total						214.95



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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
Retail Services						
06/07/2017	06/08/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ SQ TEXAS ASSOCIAT	GOSQ.COM, TX	140.00
06/30/2017	07/03/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	325.00
06/30/2017	07/03/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORNER STONE	JACKSONVILLE, FL	895.00
Total						1,360.00
Other						
06/07/2017	06/07/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	225.00
06/27/2017	06/27/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	225.00
Total						450.00



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COLTON B SKOTNICKI, C0430
XX -898565
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/29/2017	07/03/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	76.23
Total						76.23



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/26/2017	06/27/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	182.85
06/30/2017	07/03/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	621.00
Total						803.85



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

CONSTABLE PRECINCT 1, C0430
XX -665866
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/12/2017	06/13/2017	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	PAYPAL JR BOUTIQUE	4029357733, NY	11.06
Total						11.06



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/16/2017	06/19/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	308.96
06/16/2017	06/19/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	308.96
Total						617.92
Lodging						
06/07/2017	06/08/2017	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	141.27
06/28/2017	06/29/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	OXON HILL, MD	202.96
06/29/2017	07/03/2017	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	537.04
06/30/2017	07/03/2017	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	(537.04)
Total						344.23
Retail Services						
06/01/2017	06/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	249.00
06/01/2017	06/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWW.COMEDYGUYS.COM	214-4266339, TX	25.00
06/07/2017	06/08/2017	5971	ART DEALERS AND GALLERIES	ORISONS ART & FRAMING	MCKINNEY, TX	158.17
06/12/2017	06/13/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	45.44
06/15/2017	06/16/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PURCHASED FROM APPA	859-2448206, KY	710.00
06/21/2017	06/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	399.00
06/21/2017	06/22/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	143.36
06/21/2017	06/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	399.00
06/21/2017	06/23/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	180-03812321, NC	90.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
06/27/2017	06/28/2017	5971	ART DEALERS AND GALLERIES	ORISONS ART & FRAMING	MCKINNEY, TX	158.17
Total						2,377.14
Vehicle Related						
06/08/2017	06/09/2017	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	4.00
Total						4.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

CYNTHIA A WALKER, C0430
XX -066495
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						
06/26/2017	06/27/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2017	06/08/2017	5074	PLUMBING AND HEATING EQUIPMENT	TOLBERT ELECTRIC MO	GARLAND, TX	51.93
06/12/2017	06/13/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	135.96
06/13/2017	06/14/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	24.99
06/13/2017	06/14/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	106.31
Total						319.19



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/09/2017	06/12/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/30/2017	07/03/2017	5814	FAST FOOD RESTAURANTS	DOMINO'S 4840	732-803-7667, PA	11.38
06/30/2017	07/03/2017	5814	FAST FOOD RESTAURANTS	DOMINO'S 4840	732-803-7667, PA	144.92
Total						156.30



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/23/2017	06/26/2017	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROUND ROCK, TX	227.70
Total						227.70



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

DAYNE SHEPHERD, C0430
XX -158449
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/16/2017	06/19/2017	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	986.00
Total						986.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/06/2017	06/07/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	37.03
06/20/2017	06/21/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	24.43
06/27/2017	06/28/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	45.12
Total						106.58



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/22/2017	06/23/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1964290196	PLANO, TX	30.00
06/22/2017	06/26/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	358.96
Total						388.96
Retail Services						
06/05/2017	06/06/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 017415814-2	214-712-0199, TX	5.00
06/05/2017	06/06/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	EFILE TX.GOV CONV.FEE	866-236-2331, TX	0.29
06/05/2017	06/06/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 017415814-1	214-712-0199, TX	5.00
Total						10.29



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Restaurant						
06/28/2017	06/29/2017	5812	EATING PLACES, RESTAURANTS	FIXTURE KITCHEN AN	FORT WORTH, TX	14.85
Total						14.85
Retail Services						
06/10/2017	06/12/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	495.00
Total						495.00
Other						
06/02/2017	06/02/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB .COM	800-311-2707, FL	22.95
06/30/2017	06/30/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB .COM	800-311-2707, FL	22.95
Total						45.90



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/16/2017	06/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	428.40
Total						428.40
Retail Services						
06/30/2017	07/03/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MAILCHIMP MONTHLY	MAILCHIMP.COM, GA	30.00
Total						30.00
Vehicle Related						
06/29/2017	07/03/2017	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0183891100 QPS	BROWNSVILLE, TX	7.75
Total						7.75



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/06/2017	06/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.00
06/06/2017	06/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.94
06/08/2017	06/09/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.76
06/14/2017	06/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.99
06/19/2017	06/20/2017	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	8.86
06/22/2017	06/23/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.96
Total						68.51



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

DOUGLAS MILLICAN, C0430
XX -068978
2100 BLOOMDALE RD SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2017	07/03/2017	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	565.08
Total						565.08



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/01/2017	06/05/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	81.81
06/06/2017	06/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.92
06/08/2017	06/12/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	62.52
Total						155.25



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/16/2017	06/19/2017	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #197 ME	MESQUITE, TX	12.81
06/28/2017	06/29/2017	5814	FAST FOOD RESTAURANTS	KFC G135436	PANTEGO, TX	5.41
06/28/2017	06/30/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	5.72
Total						23.94



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

ELECTIONS DEPARTMENT, C0430
XX -950300
2010 REDBUD BLVD, SUITE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2017	06/16/2017	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	1,501.00
06/22/2017	06/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	60.74
Total						1,561.74



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

ENGINEERING DEPARTMENT, C0430
XX -487337
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2017	06/15/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
06/22/2017	06/23/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CITY OF IRVING TRA	8014137200, CA	350.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/29/2017	06/30/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	19.48
06/30/2017	07/03/2017	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	MIDSTATE ENVIRONMENTAL	361-387-2171, TX	210.00
Total						229.48
Vehicle Related						
06/07/2017	06/08/2017	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	MAVRON, INC.	05742673044, IN	283.00
Total						283.00



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/19/2017	06/20/2017	4784	BRIDGE AND ROAD FEES, TOLLS	BUDGET RENT ACAR TOLLS	800-4820159, NY	16.35
Total						16.35
Lodging						
06/08/2017	06/12/2017	3782	ROSEN HOTELS & RESORTS	ROSEN HOTELS & RESORTS	ORLANDO, FL	782.87
06/23/2017	06/26/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	493.35
Total						1,276.22
Vehicle Rental						
06/08/2017	06/09/2017	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	ORLANDO, FL	94.47
Total						94.47
Vehicle Related						
06/08/2017	06/12/2017	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	7-ELEVEN 34881	ORLANDO, FL	3.00
Total						3.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

GLENN MEEKS, C0430
XX -937686
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/15/2017	06/16/2017	3649	RADISSON	RADISSON	WHITTER, CA	241.33
Total						241.33



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

GLYNDA ROBERTSON, C0430
XX -087572
3200 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/16/2017	06/19/2017	3516	LAQUINTA INNS	LAQUINTA INNS	GALVESTON, TX	387.55
Total						387.55
Retail Services						
06/13/2017	06/14/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OPERATIONALLY PROVEN T	09198183649, NC	278.69
06/28/2017	06/30/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	CAPRICE ELECTRONICS	TEL7182220436, NY	139.44
Total						418.13
Other						
06/19/2017	06/20/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	281.41
Total						281.41



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/27/2017	06/29/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	503.96
Total						503.96
Lodging						
06/23/2017	06/26/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	453.34
06/28/2017	06/30/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LINQ ADV RSVN	08662094732, NV	130.39
Total						583.73
Retail Services						
06/29/2017	06/30/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PMI - MEMBERSHIP	610-3564600, PA	154.00
Total						154.00



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/02/2017	06/05/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.97
06/14/2017	06/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.30
06/21/2017	06/22/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	48.78
06/21/2017	06/22/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	34.62
06/23/2017	06/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.94
06/26/2017	06/27/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.98
Total						188.59



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/21/2017	06/22/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	40.00
06/28/2017	06/29/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	50.05
Total						90.05
Retail Services						
06/09/2017	06/12/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	NCCPA	06784178100, GA	480.00
06/12/2017	06/14/2017	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	REHABILITATION CENTER	SHERMAN, TX	1,710.00
06/28/2017	06/29/2017	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	469-3262636, TX	1,000.00
Total						3,190.00



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/24/2017	06/26/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	324.30
06/24/2017	06/26/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	324.30
06/24/2017	06/26/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	324.30
06/24/2017	06/26/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	324.30
Total						1,297.20
Retail Services						
06/06/2017	06/07/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5657	PLANO, TX	113.67
06/08/2017	06/09/2017	5411	GROCERY STORES, SUPERMARKETS	KROGER #0548	ALLEN, TX	9.42
06/13/2017	06/14/2017	5411	GROCERY STORES, SUPERMARKETS	KROGER #0581	PLANO, TX	6.80
06/13/2017	06/14/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5657	PLANO, TX	56.13
Total						186.02
Other						
06/15/2017	06/19/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	700.00
Total						700.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

HOMELAND SECURITY, C0430
XX -007150
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/02/2017	06/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	251.21
06/02/2017	06/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	223.20
06/02/2017	06/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	251.21
06/02/2017	06/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	223.20
06/02/2017	06/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	223.20
06/02/2017	06/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	104.20
06/02/2017	06/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	104.20
06/02/2017	06/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	104.20
06/02/2017	06/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	251.21
Total						1,735.83
Retail Services						
06/03/2017	06/05/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	63.00
06/03/2017	06/05/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	63.00
06/03/2017	06/05/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	63.00
Total						189.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/06/2017	06/08/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
06/06/2017	06/08/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
06/06/2017	06/08/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
06/06/2017	06/08/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
06/12/2017	06/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4837, DC	2,000.00
06/16/2017	06/16/2017	5734	COMPUTER SOFTWARE STORES	ORACLE USA INC.	35318033800, CA	1,710.00
06/21/2017	06/23/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
06/21/2017	06/23/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
06/30/2017	07/03/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
Total						4,292.50
Other						
06/22/2017	06/23/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WORLDATWORK	8779519191, AZ	(37.00)
Total						(37.00)



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/19/2017	06/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	376.20
06/19/2017	06/21/2017	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	90.00
06/20/2017	06/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM139121402775	HOTELS.COM, WA	116.52
06/20/2017	06/22/2017	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	(8.80)
06/20/2017	06/22/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						598.92
Lodging						
06/30/2017	07/03/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	672.96
Total						672.96



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

INFORMATION TECH 3, C0430
XX -510500
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/29/2017	07/03/2017	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	817.41
Total						817.41



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/07/2017	06/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 7271334427201	EXPEDIA.COM, WA	289.00
06/07/2017	06/08/2017	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	116.38
06/20/2017	06/22/2017	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	(116.38)
Total						289.00
Retail Services						
06/06/2017	06/07/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB PROFESSIONAL SCRUM	8014137200, CA	1,046.50
Total						1,046.50



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Lodging						
06/05/2017	06/06/2017	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	08552755733, NV	172.34
Total						172.34
Retail Services						
06/01/2017	06/02/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	24.18
06/01/2017	06/02/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	89.97
06/05/2017	06/05/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	39.99
06/06/2017	06/07/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
06/06/2017	06/07/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	275.88
06/08/2017	06/09/2017	5734	COMPUTER SOFTWARE STORES	MICROSOFT - 54 STONEBR	FRISCO, TX	450.00
06/08/2017	06/09/2017	5734	COMPUTER SOFTWARE STORES	MICROSOFT - 54 STONEBR	FRISCO, TX	83.99
06/13/2017	06/14/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	239.90
06/15/2017	06/15/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	113.00
06/15/2017	06/16/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	49.99
06/19/2017	06/20/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	94.99
06/24/2017	06/26/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	479.00
06/24/2017	06/26/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	24.30



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
06/28/2017	06/29/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	109.46
06/29/2017	06/30/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	(41.36)
06/29/2017	07/03/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	5.99
Total						2,458.28



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Restaurant						
06/16/2017	06/19/2017	5814	FAST FOOD RESTAURANTS	IN N OUT BURGER 299	THE COLONY, TX	6.77
06/23/2017	06/26/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	4.21
06/23/2017	06/26/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	5.62
Total						16.60



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2017	06/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.60
06/07/2017	06/08/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	38.98
Total						72.58



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/13/2017	06/14/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.73
06/14/2017	06/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
06/27/2017	06/28/2017	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	21.66
06/28/2017	06/30/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	179.91
Total						237.28



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/23/2017	06/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	120.00
Total						120.00
Lodging						
06/30/2017	07/03/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ATLANTIS CASINO RESORT	RENO, NV	910.35
Total						910.35



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2017	06/12/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	149.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/23/2017	06/26/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	2.45
Total						2.45



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/23/2017	06/26/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	268.40
06/23/2017	06/26/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
Total						298.40
Lodging						
06/17/2017	06/19/2017	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	SAN ANTONIO, TX	24.00
Total						24.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2017	07/03/2017	3692	DOUBLETREE	DOUBLETREE	512-4787000, TX	3,323.32
Total						3,323.32
Retail Services						
06/07/2017	06/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	03019510102, MD	1,100.00
Total						1,100.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/13/2017	06/14/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	100.79
Total						100.79



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/12/2017	06/14/2017	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	605.00
06/27/2017	06/28/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	84.99
Total						689.99



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/30/2017	07/03/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	658.37
06/30/2017	07/03/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	(9.77)
Total						648.60



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/06/2017	06/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8626342347	PLANO, TX	10.00
06/06/2017	06/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8626342348	PLANO, TX	10.00
06/06/2017	06/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	196.40
06/06/2017	06/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	196.40
Total						412.80
Retail Services						
06/02/2017	06/05/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GG GRANT HALLIBURTON	RICHARDSON, TX	60.00
06/15/2017	06/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
06/15/2017	06/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/15/2017	06/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	72.50
06/15/2017	06/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	72.50
06/15/2017	06/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
06/15/2017	06/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
06/15/2017	06/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	72.50
06/15/2017	06/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(72.50)
06/15/2017	06/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
06/15/2017	06/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	72.50



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
06/15/2017	06/16/2017	8299	ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	
Total						398.75
Other						
06/06/2017	06/06/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	27.99
06/07/2017	06/07/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	220.25
06/29/2017	06/29/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	80.00
Total						328.24



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/23/2017	06/26/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	453.34
06/30/2017	07/03/2017	3777	MANDALAY BAY RESORT	MANDALAY BAY RESORT	LAS VEGAS, NV	908.09
Total						1,361.43



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

KELLEY STONE, C0430
XX -007176
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/09/2017	06/12/2017	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	888.35
06/15/2017	06/16/2017	3649	RADISSON	RADISSON	WHITTER, CA	192.84
Total						1,081.19
Retail Services						
06/13/2017	06/14/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ GOSQ.COM SUIL K	ORANGE, CA	46.20
06/14/2017	06/15/2017	4121	LIMOUSINES AND TAXICABS	UBER TRIP CAEHK	8005928996, CA	67.93
06/14/2017	06/15/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ JOSHUATAXISERV	SANTA FE SPRI, CA	24.15
06/15/2017	06/16/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	62.06
Total						200.34



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/09/2017	06/12/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	50.66
06/23/2017	06/26/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(50.66)
06/23/2017	06/26/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	TECHSMITH CORPORATION	08005173001, MI	179.00
Total						179.00



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/02/2017	06/05/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1948280710	PLANO, TX	30.00
06/02/2017	06/05/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1948280810	PLANO, TX	30.00
06/02/2017	06/05/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	993.92
06/16/2017	06/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	632.40
06/16/2017	06/19/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8626343164	PLANO, TX	30.00
06/16/2017	06/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(632.40)
06/19/2017	06/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8626343234	PLANO, TX	30.00
06/19/2017	06/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	338.40
Total						1,452.32



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Lodging						
06/09/2017	06/12/2017	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	SAN ANTONIO, TX	138.93
06/11/2017	06/12/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	108.48
06/17/2017	06/19/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	108.48
Total						355.89
Restaurant						
06/08/2017	06/09/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.33
06/08/2017	06/09/2017	5812	EATING PLACES, RESTAURANTS	SALTGRASS S A DONELLA	SAN ANTONIO, TX	29.84
06/08/2017	06/09/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.54
06/08/2017	06/09/2017	5812	EATING PLACES, RESTAURANTS	RIVER CITY SEAFOOD	SAN ANTONIO, TX	20.03
06/09/2017	06/12/2017	5812	EATING PLACES, RESTAURANTS	COOPER'S BBQ & GRILL	JUNCTION, TX	17.30
06/09/2017	06/12/2017	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS SW BLV	2652 SW BLVD, TX	9.18
06/10/2017	06/12/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	10.91
06/10/2017	06/12/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	6.92
06/15/2017	06/16/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 119 Q26	FORT WORTH, TX	6.97
06/15/2017	06/16/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 119 Q26	FORT WORTH, TX	6.43
06/15/2017	06/16/2017	5812	EATING PLACES, RESTAURANTS	ZENTNERS DAUGHTER STEA	SAN ANGELO, TX	33.80
06/16/2017	06/19/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	22.38
06/23/2017	06/26/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	4.21
Total						185.84



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2017	06/07/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	344.51
06/08/2017	06/12/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	116.89
06/08/2017	06/12/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	239.36
06/15/2017	06/19/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	462.06
06/16/2017	06/19/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	111.98
06/16/2017	06/19/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	345.60
Total						1,620.40



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

LUKAS W REYNOLDS, C0430
XX -047030
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/21/2017	06/22/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM139168485190	HOTELS.COM, WA	254.99
06/21/2017	06/23/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	232.96
Total						487.95
Retail Services						
06/21/2017	06/22/2017	8249	SCHOOLS, TRADE AND VOCATIONAL	TPC TRAINCO	800-220-2265, CO	1,100.00
Total						1,100.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

MARK SANDERSON, C0430
XX -713319
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/16/2017	06/16/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI NATIONAL ACADEMY A	817-453-4450, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/05/2017	06/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.97
06/14/2017	06/15/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	192.95
Total						248.92



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/09/2017	06/12/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	23.99
Total						23.99



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/01/2017	06/02/2017	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	88.50
06/13/2017	06/14/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(391.00)
06/19/2017	06/20/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SALAM INTERNATIONAL IN	949-6993663, CA	494.25
06/30/2017	07/03/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	58.98
Total						250.73
Other						
06/15/2017	06/15/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	216.86
06/28/2017	06/28/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	(90.00)
Total						126.86



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/20/2017	06/21/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB SEXTING SEXTORTION	8014137200, CA	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

MICHAEL G SMITH, C0430
XX -066404
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						
06/21/2017	06/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ELKHART CTY GO00 OF 00	ELKHART, IN	15.00
06/21/2017	06/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYGOV US 00 OF 00	866-4808552, IN	3.00
Total						18.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2017	06/02/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	187.77
06/02/2017	06/05/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	231.66
06/05/2017	06/07/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	179.88
06/06/2017	06/07/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	89.07
06/06/2017	06/07/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	452.25
06/06/2017	06/07/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	301.16
06/07/2017	06/08/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	769.08
06/07/2017	06/08/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	242.02
06/07/2017	06/08/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	106.94
06/07/2017	06/09/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	182.98
06/07/2017	06/09/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	141.85
06/07/2017	06/09/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	146.77
06/09/2017	06/12/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	71.51
06/12/2017	06/13/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	732.63
06/14/2017	06/15/2017	5251	HARDWARE STORES	TEXAS TOOL TRADERS	MCKINNEY, TX	129.99
06/14/2017	06/15/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	THE REYNOLDS COMPANY	08176263636, TX	195.80
06/15/2017	06/16/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	101.88
06/21/2017	06/22/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	15.98
06/21/2017	06/22/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	MCKINNEY, TX	154.00
06/21/2017	06/23/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	424.15
06/21/2017	06/23/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	152.76



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
06/26/2017	06/28/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	103.19
06/27/2017	06/29/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	WESTERN DETENTION PR	DEER PARK, WA	134.50
06/27/2017	06/29/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	140.00
06/27/2017	06/29/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	(103.19)
06/27/2017	06/29/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	92.73
06/27/2017	06/29/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	49.98
06/27/2017	06/29/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	405.98
06/28/2017	06/30/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	MCMaster-CARR	630-834-9600, IL	92.68
06/28/2017	06/30/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	196.36
06/29/2017	06/30/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	261.80
06/29/2017	06/30/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQU SQ HEAT TRANSFER	GOSQ.COM, TX	422.69
06/29/2017	06/30/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	523.40
Total						7,330.25
Other						
06/17/2017	06/19/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ALLIED ELECTRONICS INC	800-433-5700, TX	(0.97)
06/17/2017	06/19/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ALLIED ELECTRONICS INC	800-433-5700, TX	(1.05)
Total						(2.02)



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

MICHAEL T OWENS, C0430
XX -575032
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						
06/20/2017	06/21/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB SEXTING SEXTORTION	8014137200, CA	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

MITCHELL BLACKWELDER, C0430
XX -216322
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/30/2017	07/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	17.94
Total						17.94
Vehicle Related						
06/06/2017	06/07/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	14.56
Total						14.56



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2017	06/16/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	29.97
Total						29.97



Detail Spend Analysis by Account

Run Date: 07/25/2017

Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2017	06/07/2017	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	22.00
06/12/2017	06/13/2017	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	24.00
06/14/2017	06/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.36
06/19/2017	06/20/2017	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	(8.00)
06/19/2017	06/20/2017	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	(24.00)
06/22/2017	06/23/2017	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	32.00
06/23/2017	06/26/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	26.57
06/30/2017	07/03/2017	5561	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS	380 TRAILER SALES	PRINCETON, TX	433.00
Total						513.93



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/17/2017	06/19/2017	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	SAN ANTONIO, TX	386.44
Total						386.44
Retail Services						
06/14/2017	06/15/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	4.28
06/14/2017	06/16/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	9.49
06/23/2017	06/26/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	409.00
Total						422.77
Other						
06/26/2017	06/27/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	799.00
Total						799.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/02/2017	06/05/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.18
06/02/2017	06/05/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	50.25
06/06/2017	06/08/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	67.00
06/06/2017	06/08/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.57
06/08/2017	06/12/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	45.00
06/08/2017	06/12/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.05
06/16/2017	06/19/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
06/16/2017	06/19/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
06/20/2017	06/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.35
06/20/2017	06/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.75
06/26/2017	06/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.75
06/26/2017	06/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.35
06/26/2017	06/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
06/26/2017	06/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
06/28/2017	06/30/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
06/28/2017	06/30/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
Total						317.25



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/02/2017	06/02/2017	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC GE	972-818-6882, TX	3,500.00
06/26/2017	06/28/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	85.98
Total						3,585.98
Retail Services						
06/15/2017	06/16/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	8595149160, KY	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/15/2017	06/16/2017	1520	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	SQU SQ GUNTER MACHINE	GUNTER, TX	204.97
Total						204.97



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Lodging						
06/30/2017	07/03/2017	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	727.99
Total						727.99



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/22/2017	06/23/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	122.50
Total						122.50



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

SHANNON POE, C0430
XX -234419
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						
06/13/2017	06/14/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CDW GOVT #JDN0991	800-808-4239, IL	52.00
06/15/2017	06/19/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	SOUTHERN COMPUTER WARE	TEL8774686729, GA	23.96
06/15/2017	06/19/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	SOUTHERN COMPUTER WARE	TEL8774686729, GA	66.00
Total						141.96



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Restaurant						
06/23/2017	06/26/2017	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	27.01
Total						27.01



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Lodging						
06/21/2017	06/23/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ATLANTIS CASINO RESORT	07758254700, NV	179.67
Total						179.67
Retail Services						
06/01/2017	06/02/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	54.39
06/05/2017	06/06/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	45.37
06/07/2017	06/07/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	149.90
06/07/2017	06/08/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	18.38
06/15/2017	06/16/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SAFARILAND	08003471200, FL	600.00
06/15/2017	06/16/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SAFARILAND	08003471200, FL	900.00
06/16/2017	06/19/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	177.97
06/19/2017	06/20/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ CAUSEY & ASSOC	MCKINNEY, TX	900.00
06/23/2017	06/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	62.50
06/23/2017	06/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	675.00
06/23/2017	06/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	185.00
06/23/2017	06/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
06/23/2017	06/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
06/23/2017	06/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	45.00
06/29/2017	06/30/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ CAUSEY & ASSOC	MCKINNEY, TX	600.00
Total						4,458.51



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2017	06/15/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	395.00
06/14/2017	06/15/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	545.00
06/16/2017	06/16/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	1,650.00
Total						2,590.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/02/2017	06/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
06/02/2017	06/05/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
06/26/2017	06/27/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
06/30/2017	07/03/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	202.90
Total						567.90



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/24/2017	06/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/29/2017	07/03/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BROWNSVILLE, TX	25.00
Total						50.00
Lodging						
06/25/2017	06/26/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	965.30
Total						965.30
Vehicle Rental						
06/29/2017	06/30/2017	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	BROWNSVILLE, TX	267.00
Total						267.00
Retail Services						
06/27/2017	06/27/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROPERTY REC IND ASSOC	919-383-0044, NC	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/08/2017	06/23/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/01/2017	06/02/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	13.26
06/07/2017	06/08/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	99.00
06/10/2017	06/12/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	385.41
06/10/2017	06/12/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	385.41
06/14/2017	06/15/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	268.16
06/15/2017	06/15/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	68.25
06/15/2017	06/16/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	468.99
06/15/2017	06/16/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	599.99
06/16/2017	06/19/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	437.97
06/23/2017	06/26/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	57.24
06/23/2017	06/26/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	156.40
06/28/2017	06/28/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	45.00
06/28/2017	06/29/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	41.98
06/28/2017	06/29/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	59.98



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
06/29/2017	06/30/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	26.73
Total						3,113.77



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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
Airline						
06/24/2017	06/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/29/2017	07/03/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BROWNSVILLE, TX	25.00
Total						50.00
Lodging						
06/25/2017	06/26/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	965.30
Total						965.30



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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						
06/08/2017	06/12/2017	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	461.23
Total						461.23



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

VETERANS COURT, C0430
XX -996203
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/02/2017	06/05/2017	3501	HOLIDAY INNS	HOLIDAY INNS	BONHAM, TX	300.00
06/08/2017	06/12/2017	3501	HOLIDAY INNS	HOLIDAY INNS	BONHAM, TX	276.30
06/14/2017	06/19/2017	3501	HOLIDAY INNS	HOLIDAY INNS	BONHAM, TX	576.30
06/16/2017	06/19/2017	3617	AMERICA'S BEST VALUE INN	AMERICA'S BEST VALUE INN	BONHAM, TX	203.40
06/16/2017	06/19/2017	3501	HOLIDAY INNS	HOLIDAY INNS	BONHAM, TX	192.10
Total						1,548.10
Retail Services						
06/26/2017	06/27/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INT IN CROSSROADS DRU	888-5420919, TX	225.00
06/28/2017	06/30/2017	8071	MEDICAL AND DENTAL LABORATORIES	LOU'S CLINICAL LAB, IN	ODESSA, TX	310.00
Total						535.00



Detail Spend Analysis by Account

Run Date: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2017	06/05/2017	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: 07/25/2017
Report ID: sd10007

Transaction Date: 06/01/2017 - 06/30/2017

YOON KIM, C0430
XX -604666
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2017	06/16/2017	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	155.25
Total						155.25