



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/02/2018	06/05/2018	3504	HILTON	HILTON	HOUSTON, TX	301.86
06/02/2018	06/05/2018	3504	HILTON	HILTON	HOUSTON, TX	566.07
06/29/2018	07/02/2018	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	213.37
Total						1,081.30
Vehicle Rental						
06/02/2018	06/04/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	180.18
Total						180.18



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Airline						
06/05/2018	06/07/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(485.96)
Total						(485.96)
Other						
06/22/2018	06/25/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
Total						40.00



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Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2018	06/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(160.00)
06/12/2018	06/12/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	525.00
Total						365.00



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/18/2018	06/20/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KANDAHAR LODGE	WHITEFISH, MT	(138.75)
Total						(138.75)
Retail Services						
06/06/2018	06/07/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL LINGUALINE	4029357733, CA	1,300.00
06/06/2018	06/07/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT IN A GLOBAL LINK	214-4769093, TX	1,000.00
Total						2,300.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/15/2018	06/18/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	296.72
Total						296.72



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/19/2018	06/20/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY CHILD PROTECTION	855-4693729, CA	100.00
06/29/2018	07/02/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BAR ASSOCIATI	8002852221, IL	502.00
Total						602.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2018 - 06/30/2018

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						
06/14/2018	06/15/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	350.81
06/14/2018	06/25/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	(26.91)
Total						323.90
Retail Services						
06/06/2018	06/07/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ACADEMY ONLINE COURSES	4159628327, CA	125.00
Total						125.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2018	06/21/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION	WASHINGTON, DC	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
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Transaction Date: 06/01/2018 - 06/30/2018

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						
06/27/2018	06/29/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	395.00
Total						395.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2018	06/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	530.00
Total						530.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2018 - 06/30/2018

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						
06/12/2018	06/13/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATION	2022894262, DC	1,165.00
06/25/2018	06/26/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN LEGISLATIVE E	703-3730933, VA	350.00
Total						1,515.00



Detail Spend Analysis by Account

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Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/25/2018	06/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	292.40
06/25/2018	06/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	73.08
Total						365.48
Lodging						
06/14/2018	06/18/2018	3604	HILTON GARDEN INN	HILTON GARDEN INN	BRYAN, TX	522.40
06/26/2018	06/27/2018	3640	HYATT HOTELS	HYATT HOTELS	COLUMBUS, OH	198.58
Total						720.98
Restaurant						
06/21/2018	06/25/2018	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 034935	MCKINNEY, TX	43.97
Total						43.97
Retail Services						
06/27/2018	07/23/2018	5399	MISCELLANEOUS GENERAL MERCHANDISE	SMARTY HAD A PARTY	314-431-5400, MO	239.70
Total						239.70
Other						
06/02/2018	06/04/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	100.00
06/17/2018	06/18/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						166.50



Detail Spend Analysis by Account

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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						
06/02/2018	06/05/2018	3504	HILTON	HILTON	HOUSTON, TX	532.00
06/23/2018	06/25/2018	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	434.31
Total						966.31
Retail Services						
06/02/2018	06/04/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-243	DALLAS, TX	71.09
06/02/2018	06/04/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SAT 10AM	8552800278, CA	17.12
06/13/2018	06/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
06/14/2018	06/15/2018	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK SHUTTERSTOCK, INC.	866-663-3954, NY	49.00
06/14/2018	06/15/2018	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK SHUTTERSTOCK, INC.	866-663-3954, NY	49.00
06/20/2018	06/21/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 7AM	8552800278, CA	20.52
06/20/2018	06/21/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 5PM	8552800278, CA	9.84
06/22/2018	06/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 7PM	8552800278, CA	27.64
06/23/2018	06/25/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-243	DALLAS, TX	51.47
06/23/2018	06/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SAT 12PM	8552800278, CA	18.94
06/25/2018	06/26/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	35.00
06/26/2018	06/27/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL CIT INTERNATIO	4029357733, IL	25.00
Total						614.62



Detail Spend Analysis by Account

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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
Restaurant						
06/13/2018	06/14/2018	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14514 QPS	QUINLAN, TX	8.76
06/26/2018	06/28/2018	5812	EATING PLACES, RESTAURANTS	APPLEBEES 799862279989	WACO, TX	16.58
Total						25.34



Detail Spend Analysis by Account

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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						
06/26/2018	06/27/2018	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	100.75
Total						100.75



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BENJAMIN G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/08/2018	06/11/2018	3703	RESIDENCE INN	RESIDENCE INN	AUSTIN, TX	239.00
Total						239.00



Detail Spend Analysis by Account

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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						
06/08/2018	06/11/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	13.79
Total						13.79



Detail Spend Analysis by Account

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Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/20/2018	06/21/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	489.00
Total						489.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
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Transaction Date: 06/01/2018 - 06/30/2018

CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, SUITE 200
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/13/2018	06/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						50.92



Detail Spend Analysis by Account

Run Date: 09/18/2018
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Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/08/2018	06/11/2018	3513	WESTIN	WESTIN	AUSTIN, TX	392.60
Total						392.60



Detail Spend Analysis by Account

Run Date: 09/18/2018
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Transaction Date: 06/01/2018 - 06/30/2018

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						
06/07/2018	06/08/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	42.25
06/21/2018	06/22/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	67.43
Total						109.68



Detail Spend Analysis by Account

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Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/28/2018	06/28/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	20.00
Total						20.00



Detail Spend Analysis by Account

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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						
06/05/2018	06/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	20.00
06/29/2018	07/02/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	65.48
Total						85.48



Detail Spend Analysis by Account

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Transaction Date: 06/01/2018 - 06/30/2018

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						
06/21/2018	06/25/2018	5571	MOTORCYCLE SHOPS AND DEALERS	HARLEY-DAVIDSON OF DAL	ALLEN, TX	(19.70)
Total						(19.70)



Detail Spend Analysis by Account

Run Date: 09/18/2018
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Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/12/2018	06/13/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	2.49
06/25/2018	06/26/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	8.96
06/26/2018	06/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.92
06/27/2018	06/28/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	68.80
Total						114.17



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/27/2018	06/29/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	206.97
06/27/2018	06/29/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	206.97
Total						413.94



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Transaction Date: 06/01/2018 - 06/30/2018

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						
06/04/2018	06/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	99.00
Total						99.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/29/2018	07/02/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	165.15
Total						165.15



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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
Airline						
06/26/2018	06/28/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	359.39
Total						359.39
Retail Services						
06/04/2018	06/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	(300.00)
06/04/2018	06/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	(250.00)
06/26/2018	06/27/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCOURT LAIPSCONFERE	877-4816843, LA	284.00
Total						(266.00)
Other						
06/26/2018	06/26/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,960.00
06/28/2018	06/28/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	470.00
Total						2,430.00



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CONNIE EVANS, C0430
XX -726907
2100 BLOOMDALE RD, SUITE 10210
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2018	06/04/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	62.23
Total						62.23



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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						
06/29/2018	07/02/2018	3504	HILTON	HILTON	COLLEGE STATI, TX	619.25
06/29/2018	07/02/2018	3504	HILTON	HILTON	COLLEGE STATI, TX	619.25
Total						1,238.50



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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						
06/27/2018	06/28/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	100.12
Total						100.12



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2018	06/15/2018	5732	ELECTRONIC SALES	STALKER RADAR	9723983750, TX	202.00
06/26/2018	06/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	135.30
Total						337.30
Vehicle Related						
06/01/2018	06/04/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	99.99
Total						99.99



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Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/27/2018	06/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	469-296-1261, TX	489.00
06/27/2018	06/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.12
Total						528.12



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Airline						
06/05/2018	06/05/2018	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00
Lodging						
06/30/2018	07/02/2018	3503	SHERATON	SHERATON	FORT WORTH, TX	420.66
Total						420.66



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/07/2018	06/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	AUSTIN, TX	50.00
06/12/2018	06/13/2018	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	15.20
06/19/2018	06/20/2018	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	14.02
06/20/2018	06/21/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	AUSTIN, TX	111.00
06/21/2018	06/25/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	303-756-9090, CO	159.69
06/26/2018	06/27/2018	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	33.25
Total						383.16
Other						
06/19/2018	06/20/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Restaurant						
06/26/2018	06/27/2018	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	MC KINNEY, TX	215.73
Total						215.73
Retail Services						
06/12/2018	06/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
06/13/2018	06/14/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	STICKERSBANNERS	8556227272, GA	19.60
06/13/2018	06/14/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						399.60



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/11/2018	06/12/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	5124742436, TX	2,450.00
Total						2,450.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/08/2018	06/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	226.20
06/08/2018	06/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	18.44
Total						244.64
Lodging						
06/14/2018	06/18/2018	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	573.96
06/14/2018	06/18/2018	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	434.31
06/14/2018	06/18/2018	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	506.68
Total						1,514.95
Other						
06/27/2018	06/28/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2445555, CA	360.00
Total						360.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/29/2018	07/02/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	60.80
Total						60.80



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/13/2018	06/14/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	25.94
Total						25.94



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/29/2018	07/02/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER DLF	DALLAS, TX	9.32
06/29/2018	07/02/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER DLF	DALLAS, TX	8.47
Total						17.79
Retail Services						
06/11/2018	06/12/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	9.00
06/29/2018	07/02/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	7.00
Total						16.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/06/2018	06/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	54.38
06/11/2018	06/12/2018	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	1,502.00
Total						1,556.38



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/25/2018	06/26/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
06/29/2018	07/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	45.00
06/29/2018	07/02/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CITY OF IRVING TRA	8014137200, CA	875.00
Total						945.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/04/2018	06/05/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	KIRBY-SMITH MACHINERY-	DALLAS, TX	(238.60)
06/22/2018	06/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	275.98
06/25/2018	06/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(8.74)
06/25/2018	06/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(12.29)
Total						16.35
Vehicle Related						
06/15/2018	06/18/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	972-5690104, TX	11.78
Total						11.78



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/05/2018	06/06/2018	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	U EDIT VIDEO	972-690-3348, TX	140.00
06/15/2018	06/18/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THC VIRTUAL AUSTIN	AUSTIN, TX	450.00
Total						590.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/11/2018	06/13/2018	3640	HYATT HOTELS	HYATT HOTELS	ORLANDO, FL	305.65
06/15/2018	06/18/2018	3640	HYATT HOTELS	HYATT HOTELS	ORLANDO, FL	1,215.49
Total						1,521.14
Vehicle Related						
06/12/2018	06/14/2018	5542	FUEL DISPENSER, AUTOMATED	RALLY 224	CLEARWATER, FL	36.53
06/15/2018	06/18/2018	5542	FUEL DISPENSER, AUTOMATED	PILOT 00006254	SEFFNER, FL	36.60
Total						73.13



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/30/2018	07/02/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/18/2018	06/19/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	64.77
Total						64.77



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/28/2018	06/29/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	148.03
06/30/2018	07/02/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	327.70
Total						475.73



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/09/2018	06/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	530.00
Total						530.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/19/2018	06/19/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VELOCITEACH - MOBILE L	770-424-3535, GA	449.00
06/25/2018	06/26/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PMI - MEMBERSHIP	610-3564600, PA	154.00
06/25/2018	06/26/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PMI - CERTIFICATION	610-3564600, PA	60.00
Total						663.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/26/2018	06/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.14
06/27/2018	06/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.08
06/28/2018	06/29/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	102.99
Total						128.21



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/22/2018	06/25/2018	3504	HILTON	HILTON	AUSTIN, TX	64.00
06/27/2018	06/28/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	434.31
Total						498.31
Restaurant						
06/13/2018	06/14/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	351.89
Total						351.89
Retail Services						
06/01/2018	06/04/2018	5732	ELECTRONIC SALES	SPELLEX	TAMPA, FL	673.50
06/15/2018	06/18/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
06/18/2018	06/19/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	CHANNING BETE CO AHA	8008282827, MA	30.00
06/19/2018	06/20/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	CHANNING BETE CO AHA	8008282827, MA	30.00
06/19/2018	06/20/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	CHANNING BETE CO AHA	8008282827, MA	70.95
06/26/2018	06/27/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5211	MCKINNEY, TX	55.62
06/26/2018	06/28/2018	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	166.37
06/26/2018	06/29/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5211	MC KINNEY, TX	(56.32)
Total						1,970.12



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/08/2018	06/11/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CLINICAL LACTATION	8014137200, CA	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/12/2018	06/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	450.96
Total						450.96



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/05/2018	06/08/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	212.40
06/05/2018	06/08/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	212.40
06/06/2018	06/11/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	212.40
06/06/2018	06/11/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	212.40
06/07/2018	06/08/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	(424.80)
Total						424.80
Retail Services						
06/07/2018	06/07/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACA	8006093419, KS	550.00
06/12/2018	06/12/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACA	8006093419, KS	550.00
06/12/2018	06/13/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY POLICE TRAINING I	855-4693729, CA	495.00
Total						1,595.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/19/2018	06/20/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	(321.36)
Total						(321.36)
Retail Services						
06/04/2018	06/06/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
06/14/2018	06/18/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
06/21/2018	06/22/2018	7311	ADVERTISING SERVICES	BLR/HCPRO	615-661-0249, TN	536.99
Total						708.99
Other						
06/20/2018	06/21/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	198.00
Total						198.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/15/2018	06/18/2018	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	ORLANDO, FL	1,275.78
Total						1,275.78



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/11/2018	06/13/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
Total						5.99



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Restaurant						
06/01/2018	06/04/2018	5812	EATING PLACES, RESTAURANTS	FUDDRUCKERS MCKINNEY 6	MCKINNEY, TX	57.26
06/02/2018	06/04/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	43.30
06/04/2018	06/06/2018	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00015735	MCKINNEY, TX	135.31
Total						235.87
Retail Services						
06/13/2018	06/14/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/03/2018	06/04/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	211.37
06/06/2018	06/07/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	64.99
06/07/2018	06/08/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	199.99
06/07/2018	06/08/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	526.18
06/08/2018	06/11/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	59.95
06/08/2018	06/11/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	279.98
06/08/2018	06/11/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	15.94
06/10/2018	06/11/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	128.18
06/15/2018	06/19/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	319.50
06/15/2018	06/19/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	353.30
06/17/2018	06/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	35.50
06/17/2018	06/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	106.65
06/18/2018	06/19/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	399.50
06/19/2018	06/20/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	508.57



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
06/26/2018	06/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	29.94
06/29/2018	07/02/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	59.88
Total						3,299.42



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/08/2018	06/11/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	9724247547, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/13/2018	06/15/2018	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	LUBBOCK, TX	115.95
Total						115.95
Restaurant						
06/12/2018	06/13/2018	5812	EATING PLACES, RESTAURANTS	OUTBACK 4464	LUBBOCK, TX	20.35
06/26/2018	06/27/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	3.32
06/26/2018	06/28/2018	5812	EATING PLACES, RESTAURANTS	APPLEBEES 799862279989	WACO, TX	15.88
Total						39.55



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/13/2018	06/15/2018	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	LUBBOCK, TX	115.95
Total						115.95
Restaurant						
06/12/2018	06/13/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	13.73
06/12/2018	06/13/2018	5812	EATING PLACES, RESTAURANTS	OUTBACK 4464	LUBBOCK, TX	19.47
06/13/2018	06/14/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5114	WICHITA FALLS, TX	7.35
06/13/2018	06/14/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5114	WICHITA FALLS, TX	7.57
06/21/2018	06/22/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	4.51
06/21/2018	06/22/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	6.05
Total						58.68



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

JEFFRY MAY, C0430
XX -146472
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/28/2018	06/29/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	114.13
06/30/2018	07/02/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	327.70
Total						441.83



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/19/2018	06/20/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	110.28
06/27/2018	06/28/2018	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	197.79
06/27/2018	06/28/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	88.20
06/27/2018	06/28/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	27.45
06/28/2018	06/28/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	85.59
06/28/2018	06/29/2018	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	48.43
06/29/2018	06/29/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	491.81
Total						1,049.55
Vehicle Related						
06/29/2018	07/04/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	UNITED AG AND TURF 6	MCKINNEY, TX	78.15
Total						78.15



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/20/2018	06/21/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, LA	980.26
06/21/2018	06/22/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, LA	200.93
Total						1,181.19



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2018	06/06/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	11.68
Total						11.68
Vehicle Related						
06/12/2018	06/14/2018	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	14.50
Total						14.50



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/18/2018	06/20/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	453.94
Total						453.94



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/12/2018	06/14/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	58.87
06/18/2018	06/20/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	42.60
06/19/2018	06/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.24
Total						115.71



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/07/2018	06/11/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	4.31
06/07/2018	06/11/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	1,137.36
06/30/2018	07/02/2018	3503	SHERATON	SHERATON	FORT WORTH, TX	373.02
Total						1,514.69
Vehicle Rental						
06/07/2018	06/08/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN DIEGO, CA	426.88
Total						426.88



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/08/2018	06/11/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PLANET HOLLYWD ADV DEP	8662094732, NV	819.64
Total						819.64



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/08/2018	06/11/2018	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	571.56
06/12/2018	06/13/2018	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	9726796501, TX	(43.56)
Total						528.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2018	06/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	85.00
06/22/2018	06/25/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	583.00
06/22/2018	06/25/2018	5261	LAWN AND GARDEN SUPPLY STORES	INT IN HOME GROWN PLA	GARLAND, TX	121.20
Total						789.20



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/01/2018	06/05/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL	LUBBOCK, TX	176.40
Total						176.40



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/23/2018	06/25/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	168.78
Total						168.78
Retail Services						
06/01/2018	06/04/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
06/13/2018	06/14/2018	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	2,633.49
06/21/2018	06/22/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PSYCHOLOGICAL ASSESSME	8139683003, FL	234.30
06/29/2018	07/02/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI INC	800-8448260, WI	199.99
Total						3,084.03



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/15/2018	06/18/2018	3640	HYATT HOTELS	HYATT HOTELS	ORLANDO, FL	1,993.68
06/22/2018	06/22/2018	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	WASHINGTON, DC	1,754.10
Total						3,747.78



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/17/2018	06/18/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP LBZ77	8005928996, CA	2.00
06/17/2018	06/18/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP LBZ77	8005928996, CA	6.16
Total						8.16



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/15/2018	06/18/2018	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO, TX	464.48
Total						464.48



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/09/2018	06/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	530.00
Total						530.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/23/2018	06/25/2018	3504	HILTON	HILTON	ANAHEIM, CA	280.92
Total						280.92
Retail Services						
06/21/2018	06/22/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	8004222762, KS	1,193.00
Total						1,193.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/13/2018	06/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	360.00
Total						360.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/11/2018	06/12/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AM ASSOC OF LAW LIB	3129394764, IL	274.00
06/21/2018	06/22/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THE BUSINESS JOURNALS	8004863289, NC	90.00
Total						364.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/21/2018	06/22/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	6.16
06/26/2018	06/28/2018	5814	FAST FOOD RESTAURANTS	RAISING CANE'S	MCKINNEY, TX	8.35
Total						14.51



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/11/2018	06/12/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	173.90
06/13/2018	06/14/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	240.00
06/20/2018	06/21/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	167.60
Total						581.50



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/13/2018	06/14/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	21.98
Total						21.98



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

MARIA S MUTH, C0430
XX -115662
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/01/2018	06/04/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	453.94
Total						453.94
Lodging						
06/20/2018	06/21/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	173.96
06/23/2018	06/25/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	784.56
Total						958.52
Retail Services						
06/18/2018	06/19/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	CHANNING BETE CO AHA	8008282827, MA	30.00
06/18/2018	06/19/2018	4121	LIMOUSINES AND TAXICABS	SQUARE SQ TAXI CAB	SAN ANTONIO, TX	25.00
06/18/2018	06/19/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	CHANNING BETE CO AHA	8008282827, MA	(30.00)
06/18/2018	06/20/2018	4121	LIMOUSINES AND TAXICABS	TAXI-RIDE-USA.COM	844-808-2944, NY	30.25
06/22/2018	06/25/2018	4121	LIMOUSINES AND TAXICABS	SQUARE SQ TAXI CAB	SAN ANTONIO, TX	26.98
Total						82.23



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2018	06/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	530.00
Total						530.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2018	07/02/2018	3503	SHERATON	SHERATON	FORT WORTH, TX	420.66
Total						420.66



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/12/2018	06/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.98
Total						13.98



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/15/2018	06/18/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NEW BRAUNFELS, TX	532.90
Total						532.90



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

MATTHEW J MAYES, C0430
XX -182402
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/18/2018	06/19/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CLASSEN-BUCK SEMINARS,	8008284915, TX	115.00
06/27/2018	06/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EBR CLERK OF COURT	225-389-5121, LA	11.33
Total						126.33



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Airline						
06/11/2018	06/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	200.00
Total						200.00
Lodging						
06/06/2018	06/12/2018	3640	HYATT HOTELS	HYATT HOTELS	LOUISVILLE, KY	1,239.65
Total						1,239.65
Retail Services						
06/06/2018	06/07/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	TRI-TECH/NATIONAL LAW	9104576600, NC	29.10
Total						29.10
Other						
06/05/2018	06/05/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	465.84
Total						465.84



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Airline						
06/26/2018	06/27/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146466511	PLANO, TX	30.00
06/26/2018	06/27/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146466509	PLANO, TX	30.00
06/26/2018	06/28/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	542.40
06/26/2018	06/28/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	770.41
Total						1,372.81
Retail Services						
06/29/2018	07/02/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	ALASKA COURT SYSTEM	ANCHORAGE, AK	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/04/2018	06/06/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	69.98
06/05/2018	06/06/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	912.72
06/06/2018	06/07/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #25	DALLAS, TX	173.84
06/07/2018	06/07/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	1,076.84
06/07/2018	06/11/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	51.48
06/08/2018	06/11/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	MANITOWOC FSG SERVICES	9206837259, WI	153.97
06/14/2018	06/18/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	MISSY.SHULTZ@, IN	55.90
06/14/2018	06/18/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROL	DALLAS, TX	419.01
06/15/2018	06/18/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MAYS RV INC	972-4341656, TX	173.00
06/15/2018	06/18/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	127.80
06/15/2018	06/18/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	19.99
06/18/2018	06/19/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	MANITOWOC FSG SERVICES	9206837259, WI	(11.74)
06/20/2018	06/22/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	312.10
06/21/2018	06/22/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	171.08
06/26/2018	06/28/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	41.79
06/27/2018	06/28/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	419.27
06/27/2018	06/29/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	387.16
06/27/2018	06/29/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	170.48
Total						4,724.67



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Vehicle Rental						
06/05/2018	06/06/2018	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	TRANSPORT DOLLAR	CAR RENTAL, IRL	243.90
Total						243.90



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Lodging						
06/16/2018	06/18/2018	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	554.97
Total						554.97



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2018	07/02/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	491.55
Total						491.55



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/07/2018	06/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	90.25
Total						90.25



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/22/2018	06/25/2018	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	99.95
Total						99.95



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

OSCAR PEREZ, C0430
XX -527925
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						
06/12/2018	06/13/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	INT IN GUESSPRODUCTIO	214-6832326, TX	47.00
Total						47.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2018	06/08/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	LITTLE BEAVER INC	LIVINGSTON, TX	300.02
06/27/2018	06/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	128.64
Total						428.66



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2018	06/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	530.00
Total						530.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2018	06/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	409.00
Total						409.00
Other						
06/08/2018	06/11/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	226.00
06/08/2018	06/11/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	226.00
Total						452.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/07/2018	06/11/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	68.25
06/07/2018	06/11/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.60
06/21/2018	06/25/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	41.25
06/21/2018	06/25/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
06/25/2018	06/27/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
06/25/2018	06/27/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						120.60



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/16/2018	06/18/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/05/2018	06/07/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	100.00
06/25/2018	06/26/2018	5074	PLUMBING AND HEATING EQUIPMENT	AMSCO SUPPLY - SHERMAN	SHERMAN, TX	172.74
Total						272.74



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2018	06/07/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.20
06/26/2018	06/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.16
Total						76.36



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

ROBERT EVERTSON, C0430
XX -158381
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2018	07/02/2018	3503	SHERATON	SHERATON	FORT WORTH, TX	373.02
Total						373.02



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/29/2018	07/02/2018	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	579.08
Total						579.08



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/30/2018	07/02/2018	3503	SHERATON	SHERATON	FORT WORTH, TX	373.02
Total						373.02



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/15/2018	06/18/2018	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	86.40
Total						86.40



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

SHANNON MILLER, C0430
XX -066131
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/09/2018	06/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	530.00
Total						530.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/28/2018	06/29/2018	5812	EATING PLACES, RESTAURANTS	EGGSQUISITE CAFE	MCKINNEY, TX	63.24
Total						63.24



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/20/2018	06/21/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, LA	803.72
Total						803.72
Retail Services						
06/04/2018	06/06/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	110.00
06/04/2018	06/06/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
06/04/2018	06/06/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	2,052.80
06/12/2018	06/13/2018	5734	COMPUTER SOFTWARE STORES	PAYPAL MEDIA CLASS	4029357733, CA	295.00
06/13/2018	06/14/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	490.00
06/20/2018	06/21/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	NASRO	8883162776, AL	495.00
06/29/2018	07/02/2018	7311	ADVERTISING SERVICES	GAME DAY ATTIRE INC	CARROLLTON, TX	750.00
06/29/2018	07/02/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	224.00
Total						4,431.80



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/11/2018	06/12/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146465935	PLANO, TX	30.00
06/11/2018	06/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	235.20
06/11/2018	06/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.40
06/28/2018	06/29/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146466583	PLANO, TX	30.00
06/28/2018	06/29/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146466585	PLANO, TX	30.00
06/28/2018	07/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.39
06/28/2018	07/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	199.20
06/29/2018	07/02/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146466628	PLANO, TX	30.00
06/29/2018	07/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	255.20
06/29/2018	07/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.41
06/29/2018	07/02/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146466623	PLANO, TX	30.00
Total						2,218.80
Lodging						
06/23/2018	06/25/2018	3509	MARRIOTT	MARRIOTT	SUGAR LAND, TX	677.68
Total						677.68
Retail Services						
06/06/2018	06/07/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB RESPONSE TO ALZHEI	8014137200, CA	(150.00)
Total						(150.00)



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/15/2018	06/18/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/17/2018	06/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(187.30)
06/18/2018	06/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NEW ORLEANS, LA	25.00
06/20/2018	06/22/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,033.96
Total						896.66
Lodging						
06/12/2018	06/15/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	251.57
06/12/2018	06/15/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	226.67
06/19/2018	06/20/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, LA	632.89
Total						1,111.13
Restaurant						
06/12/2018	06/14/2018	5814	FAST FOOD RESTAURANTS	CAPITOL GRILL	AUSTIN, TX	21.75
Total						21.75
Retail Services						
06/15/2018	06/18/2018	4121	LIMOUSINES AND TAXICABS	TAXI SVC GRETN	GRETN, LA	43.20
06/17/2018	06/18/2018	4121	LIMOUSINES AND TAXICABS	SQ SQ TAXI RECEIPT	NEW ORLEANS, LA	9.50
06/18/2018	06/19/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
06/18/2018	06/20/2018	4121	LIMOUSINES AND TAXICABS	TAXI SVC NEW ORLEANS	NEW ORLEANS, LA	43.20
Total						98.90



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/23/2018	06/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
Total						180.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/21/2018	06/22/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146466339	PLANO, TX	30.00
06/21/2018	06/25/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	882.40
Total						912.40



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/11/2018	06/12/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	431.84
06/15/2018	06/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	22.98
06/15/2018	06/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	136.01
06/15/2018	06/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	134.22
06/28/2018	06/29/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	175.98
Total						901.03



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

THANH NGUYEN, C0430
XX -532072
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/15/2018	06/18/2018	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO, TX	464.48
Total						464.48
Vehicle Rental						
06/17/2018	06/19/2018	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SAN ANTONIO, TX	251.60
Total						251.60
Vehicle Related						
06/15/2018	06/18/2018	5542	FUEL DISPENSER, AUTOMATED	CORNER STORE 0020	SAN ANTONIO, TX	19.36
Total						19.36



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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						
06/25/2018	06/27/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	229.96
Total						229.96
Lodging						
06/14/2018	06/18/2018	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	579.08
Total						579.08
Retail Services						
06/14/2018	06/15/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-243	DALLAS, TX	85.11
06/23/2018	06/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
Total						265.11



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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
Retail Services						
06/11/2018	06/15/2018	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	46.45
Total						46.45



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 06/01/2018 - 06/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/18/2018	06/19/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00