



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/06/2018	07/09/2018	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	14.40
<b>Total</b>						<b>14.40</b>
<b>Lodging</b>						
07/23/2018	07/24/2018	3503	SHERATON	SHERATON	DALLAS, TX	309.56
<b>Total</b>						<b>309.56</b>
<b>Retail Services</b>						
07/31/2018	08/02/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/10/2018	07/12/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	415.96
<b>Total</b>						<b>415.96</b>
<b>Lodging</b>						
07/26/2018	07/30/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	410.16
<b>Total</b>						<b>410.16</b>
<b>Other</b>						
07/15/2018	07/16/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	265.00
<b>Total</b>						<b>265.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/12/2018	07/16/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	395.00
<b>Total</b>						<b>395.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/20/2018	07/23/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
<b>Total</b>						<b>89.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/02/2018	07/03/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY CHILD PROTECTION	855-4693729, CA	100.00
<b>Total</b>						<b>100.00</b>



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Run Date: 09/18/2018  
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Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Restaurant</b>						
07/17/2018	07/18/2018	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	52.89
07/24/2018	07/25/2018	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	40.54
<b>Total</b>						<b>93.43</b>
<b>Retail Services</b>						
07/12/2018	07/13/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL ASSOCIATION O	RALEIGH, NC	515.00
07/24/2018	07/25/2018	5331	VARIETY STORES	DOLLAR TREE	MCKINNEY, TX	41.00
07/24/2018	07/25/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.04
07/24/2018	07/25/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	40.68
07/25/2018	07/26/2018	5261	LAWN AND GARDEN SUPPLY STORES	CALLOWAY'S NURSERY 121	MCKINNEY, TX	134.55
07/26/2018	07/27/2018	5300	WHOLESALE CLUBS	SAMSClub #8299	PLANO, TX	92.44
07/27/2018	07/30/2018	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	73.10
07/27/2018	07/30/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	211.28
<b>Total</b>						<b>1,120.09</b>
<b>Other</b>						
07/17/2018	07/18/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>66.50</b>



# Detail Spend Analysis by Account

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Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/08/2018	07/10/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLE, TX	197.74
<b>Total</b>						<b>197.74</b>



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

Transaction Date: 07/01/2018 - 07/31/2018

ALYSON M DIETRICH, C0430  
XX -065737  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/10/2018	07/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY CHILD PROTECTION	855-4693729, CA	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
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Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
07/02/2018	07/04/2018	5814	FAST FOOD RESTAURANTS	RAISING CANE'S	MCKINNEY, TX	6.75
<b>Total</b>						<b>6.75</b>



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Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2018	07/26/2018	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	36.00
<b>Total</b>						<b>36.00</b>



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Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/13/2018	07/16/2018	3504	HILTON	HILTON	ROCKWALL, TX	152.56
<b>Total</b>						<b>152.56</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/20/2018	07/23/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TYLER, TX	213.90
07/20/2018	07/23/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TYLER, TX	213.90
07/20/2018	07/23/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TYLER, TX	213.90
07/20/2018	07/23/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TYLER, TX	213.90
07/20/2018	07/23/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TYLER, TX	213.90
<b>Total</b>						<b>1,069.50</b>
<b>Retail Services</b>						
07/03/2018	07/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
07/03/2018	07/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
07/03/2018	07/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
07/03/2018	07/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
07/03/2018	07/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	100.00
07/18/2018	07/19/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA ORDER	888-777-7077, NC	795.00
07/31/2018	08/01/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	800-2453321, TX	225.00
<b>Total</b>						<b>1,520.00</b>



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Transaction Date: 07/01/2018 - 07/31/2018

BARNETT O WALKER, C0430  
XX -291682  
2100 BLOOMDALE RD, SUITE 10344  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/10/2018	07/11/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

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Transaction Date: 07/01/2018 - 07/31/2018

BENJAMIN N SMITH, C0430  
XX -277996  
2100 BLOOMDALE RD, SUITE30132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/21/2018	07/23/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	7133358200, TX	600.00
<b>Total</b>						<b>600.00</b>



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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
<b>Retail Services</b>						
07/27/2018	07/30/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	15.56
<b>Total</b>						<b>15.56</b>



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Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/12/2018	07/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.98
07/26/2018	07/27/2018	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	12.75
<b>Total</b>						<b>17.73</b>



# Detail Spend Analysis by Account

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Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/14/2018	07/16/2018	3692	DOUBLETREE	DOUBLETREE	SAN DIEGO, CA	967.91
<b>Total</b>						<b>967.91</b>
<b>Retail Services</b>						
07/13/2018	07/16/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	130.00
<b>Total</b>						<b>130.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/17/2018	07/19/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	79.94
<b>Total</b>						<b>79.94</b>



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BRUCE SHERBET, C0430  
XX -602413  
2010 REDBUD BLVD  
MCKINNEY, TX 750698213 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/17/2018	07/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/24/2018	07/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	RENO, NV	25.00
<b>Total</b>						<b>50.00</b>
<b>Lodging</b>						
07/22/2018	07/24/2018	3796	PEPPERMILL HOTEL CASINO	PEPPERMILL HOTEL CASINO	RENO, NV	569.35
<b>Total</b>						<b>569.35</b>



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Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/13/2018	07/16/2018	3509	MARRIOTT	MARRIOTT	SAN DIEGO, CA	565.29
<b>Total</b>						<b>565.29</b>
<b>Retail Services</b>						
07/03/2018	07/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
07/09/2018	07/10/2018	4121	LIMOUSINES AND TAXICABS	SQ SQ SHUTTLE 4 HIRE	SAN DIEGO, CA	29.00
07/10/2018	07/10/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP FZDRM	8005928996, CA	14.37
07/10/2018	07/10/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP WSMAS	8005928996, CA	15.12
07/10/2018	07/10/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP FZDRM	8005928996, CA	3.00
07/10/2018	07/11/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP U7DFE	8005928996, CA	19.12
07/10/2018	07/11/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP N5NSB	8005928996, CA	15.30
07/11/2018	07/12/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 7J5H5	8005928996, CA	15.08
07/12/2018	07/12/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP V6UML	8005928996, CA	12.44
07/12/2018	07/13/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP IYT4E	8005928996, CA	19.77
<b>Total</b>						<b>373.20</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/31/2018	08/01/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	7.72
<b>Total</b>						<b>7.72</b>



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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Restaurant</b>						
07/12/2018	07/13/2018	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY029829	855-466-5585, MA	157.79
<b>Total</b>						<b>157.79</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/02/2018	07/03/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	105.91
<b>Total</b>						<b>105.91</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/06/2018	07/09/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.56
07/13/2018	07/16/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
07/16/2018	07/17/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
<b>Total</b>						<b>108.49</b>



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Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Vehicle Related</b>						
07/10/2018	07/12/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	MCKINNEY TIRE & APP	MCKINNEY, TX	115.00
07/12/2018	07/13/2018	7531	AUTOMOTIVE BODY REPAIR SHOPS	PREMIER TRUCK N TEXAS	9722254300, TX	12.94
<b>Total</b>						<b>127.94</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
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Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/12/2018	07/13/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	52.99
<b>Total</b>						<b>52.99</b>
<b>Vehicle Related</b>						
07/18/2018	07/20/2018	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	QT 890 08008906	PLANO, TX	6.05
07/18/2018	07/20/2018	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	QT 890 08008906	PLANO, TX	(0.46)
<b>Total</b>						<b>5.59</b>



# Detail Spend Analysis by Account

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Transaction Date: 07/01/2018 - 07/31/2018

CHRISTOPHE MASON, C0430  
XX -970671  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/11/2018	07/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.97
<b>Total</b>						<b>34.97</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/10/2018	07/11/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	55.00
07/10/2018	07/11/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.80
07/11/2018	07/12/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	18.99
07/31/2018	08/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.92
<b>Total</b>						<b>144.71</b>



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

Transaction Date: 07/01/2018 - 07/31/2018

COLLIN CO CT LAW CLERK, C0430  
XX -015359  
2300 BLOOMDALE RD, SUITE 2106  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/31/2018	07/31/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/24/2018	07/25/2018	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	110.00
07/24/2018	07/25/2018	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	110.00
<b>Total</b>						<b>220.00</b>
<b>Other</b>						
07/13/2018	07/16/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	YA YA E FAVORMART	6266672258, CA	23.71
<b>Total</b>						<b>23.71</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/29/2018	07/31/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
<b>Total</b>						<b>25.00</b>
<b>Retail Services</b>						
07/17/2018	07/19/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CANADIAN RED CROSS	OTTAWA, ON	30.93
<b>Total</b>						<b>30.93</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/20/2018	07/23/2018	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
<b>Total</b>						<b>330.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

CRYSTAL LEVONIUS, C0430  
XX -066065  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/15/2018	07/17/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	25.63
<b>Total</b>						<b>25.63</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/11/2018	07/12/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	46.35
<b>Total</b>						<b>46.35</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/20/2018	07/23/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/09/2018	07/11/2018	5732	ELECTRONIC SALES	STALKER RADAR	9723983750, TX	169.00
07/10/2018	07/11/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.88
<b>Total</b>						<b>196.88</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/24/2018	07/25/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	29.99
<b>Total</b>						<b>29.99</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/20/2018	07/20/2018	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
<b>Total</b>						<b>1,500.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/05/2018	07/06/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/31/2018	08/01/2018	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	25.43
<b>Total</b>						<b>25.43</b>
<b>Other</b>						
07/13/2018	07/16/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	500.00
07/25/2018	07/26/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	495.00
<b>Total</b>						<b>995.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Lodging</b>						
07/13/2018	07/16/2018	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	694.65
<b>Total</b>						<b>694.65</b>
<b>Retail Services</b>						
07/17/2018	07/19/2018	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
07/20/2018	07/23/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	VITALSMARTS LC	8017659600, UT	1,595.00
<b>Total</b>						<b>1,660.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/13/2018	07/16/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	225.96
<b>Total</b>						<b>225.96</b>
<b>Restaurant</b>						
07/10/2018	07/13/2018	5812	EATING PLACES, RESTAURANTS	CRISTINA S MEXICAN	MCKINNEY, TX	151.65
<b>Total</b>						<b>151.65</b>
<b>Retail Services</b>						
07/11/2018	07/11/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
07/12/2018	07/13/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	9403697843, TX	150.00
07/17/2018	07/18/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
07/17/2018	07/18/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
<b>Total</b>						<b>785.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/19/2018	07/20/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
<b>Total</b>						<b>3.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/17/2018	07/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/22/2018	07/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	RENO, NV	25.00
07/22/2018	07/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	RENO, NV	25.00
<b>Total</b>						<b>75.00</b>
<b>Lodging</b>						
07/22/2018	07/24/2018	3796	PEPPERMILL HOTEL CASINO	PEPPERMILL HOTEL CASINO	RENO, NV	569.35
07/22/2018	07/24/2018	3796	PEPPERMILL HOTEL CASINO	PEPPERMILL HOTEL CASINO	RENO, NV	569.35
<b>Total</b>						<b>1,138.70</b>
<b>Retail Services</b>						
07/22/2018	07/23/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-207	IRVING, TX	85.47
07/29/2018	07/30/2018	4121	LIMOUSINES AND TAXICABS	SQUARE SQ BEGASHAW	AUSTIN, TX	54.60
<b>Total</b>						<b>140.07</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

EMERGENCY MANAGEMENT, C0430  
XX -919015  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2018	07/16/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	185.16
07/23/2018	07/25/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	20.99
<b>Total</b>						<b>206.15</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

EMILY L REICHERT, C0430  
XX -238879  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/27/2018	07/30/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY CHILD PROTECTION	855-4693729, CA	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Lodging</b>						
07/22/2018	07/24/2018	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	476.12
<b>Total</b>						<b>476.12</b>
<b>Retail Services</b>						
07/11/2018	07/12/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	50.00
07/12/2018	07/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	150.00
07/19/2018	07/23/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	19.97
07/31/2018	08/02/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	ALEXANDRIA, VA	299.00
<b>Total</b>						<b>518.97</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/31/2018	08/02/2018	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	18.04
07/31/2018	08/02/2018	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	79.88
<b>Total</b>						<b>97.92</b>
<b>Retail Services</b>						
07/20/2018	07/23/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	BARCO PUMP	WYLIE, TX	726.51
07/31/2018	08/01/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	409.00
<b>Total</b>						<b>1,135.51</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/27/2018	07/30/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ALL CRAFT WELLMAN	4409469646, OH	1,075.00
<b>Total</b>						<b>1,075.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/18/2018	07/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	380.40
07/19/2018	07/23/2018	4784	BRIDGE AND ROAD FEES, TOLLS	BUDGET RENT ACAR TOLLS	800-4820159, NY	21.25
<b>Total</b>						<b>401.65</b>
<b>Lodging</b>						
07/18/2018	07/20/2018	3824	ARIA	ARIA	8552755733, NV	339.23
<b>Total</b>						<b>339.23</b>
<b>Vehicle Rental</b>						
07/18/2018	07/19/2018	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	164.24
<b>Total</b>						<b>164.24</b>
<b>Retail Services</b>						
07/18/2018	07/20/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLACK HAT USA	206-443-5491, WA	2,695.00
<b>Total</b>						<b>2,695.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/23/2018	07/24/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	7.67
07/25/2018	07/26/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	6.80
<b>Total</b>						<b>14.47</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/13/2018	07/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	582.39
07/13/2018	07/16/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485632	PLANO, TX	30.00
07/13/2018	07/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	582.39
07/13/2018	07/16/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485631	PLANO, TX	30.00
07/18/2018	07/19/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485841	PLANO, TX	30.00
07/18/2018	07/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	31.71
07/18/2018	07/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	31.71
07/19/2018	07/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(29.50)
07/19/2018	07/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(29.50)
<b>Total</b>						<b>1,259.20</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/11/2018	07/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
07/11/2018	07/12/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	90.00
07/18/2018	07/19/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	25.73
07/19/2018	07/20/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	51.25
07/19/2018	07/20/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	51.46
<b>Total</b>						<b>233.42</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Lodging</b>						
07/13/2018	07/16/2018	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	376.05
<b>Total</b>						<b>376.05</b>
<b>Retail Services</b>						
07/03/2018	07/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATI	AUSTIN, TX	475.96
07/06/2018	07/09/2018	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.50
07/11/2018	07/12/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY P	800-2742237, KS	466.95
07/19/2018	07/23/2018	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	108.00
07/23/2018	07/25/2018	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	189.00
07/26/2018	07/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION O	2025439693, DC	615.00
07/28/2018	07/30/2018	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	GOOGLE PLAY	G.CO/HELPPAY#, CA	78.97
07/31/2018	08/01/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
<b>Total</b>						<b>3,001.38</b>
<b>Vehicle Related</b>						
07/10/2018	07/11/2018	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	36.19
<b>Total</b>						<b>36.19</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/10/2018	07/11/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	148.36
07/17/2018	07/18/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	31.08
<b>Total</b>						<b>179.44</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Lodging</b>						
07/20/2018	07/23/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T EXECUTIVE16199200	AUSTIN, TX	557.70
07/20/2018	07/23/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T EXECUTIVE16199200	AUSTIN, TX	557.70
<b>Total</b>						<b>1,115.40</b>
<b>Retail Services</b>						
07/05/2018	07/09/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC RISK MANAGEMENT	ALEXANDRIA, VA	385.00
07/13/2018	07/16/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
07/24/2018	07/26/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
<b>Total</b>						<b>544.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/31/2018	08/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	383.41
<b>Total</b>						<b>383.41</b>
<b>Restaurant</b>						
07/25/2018	07/26/2018	5812	EATING PLACES, RESTAURANTS	BLUE OLIVE GRILL	MCKINNEY, TX	442.00
07/25/2018	07/27/2018	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 6416	MCKINNEY, TX	91.15
<b>Total</b>						<b>533.15</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/02/2018	07/03/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	14.98
07/03/2018	07/04/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	138.05
07/03/2018	07/04/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	15.98
07/06/2018	07/09/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	45.21
07/13/2018	07/13/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	28.90
07/17/2018	07/17/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	599.95
07/17/2018	07/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	20.49
07/19/2018	07/20/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	79.95
07/30/2018	07/31/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00
07/30/2018	08/01/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	210.00
<b>Total</b>						<b>1,253.51</b>
<b>Other</b>						
07/31/2018	08/01/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	14.00
<b>Total</b>						<b>14.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

JARED CLARK, C0430  
XX -192658  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/11/2018	07/12/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485547	PLANO, TX	30.00
07/11/2018	07/13/2018	3058	DELTA	DELTA	PLANO, TX	755.59
<b>Total</b>						<b>785.59</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Restaurant</b>						
07/27/2018	07/30/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	4.24
<b>Total</b>						<b>4.24</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Restaurant</b>						
07/17/2018	07/19/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	8.52
07/17/2018	07/19/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	6.05
07/31/2018	08/01/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33509	LEWISVILLE, TX	3.66
<b>Total</b>						<b>18.23</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Lodging</b>						
07/20/2018	07/23/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TYLER, TX	213.90
07/26/2018	07/27/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GEORGETOWN, TX	134.47
<b>Total</b>						<b>348.37</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/30/2018	07/31/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	51.39
07/30/2018	07/31/2018	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	33.46
07/31/2018	08/01/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	50.04
<b>Total</b>						<b>134.89</b>
<b>Other</b>						
07/17/2018	07/17/2018	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	125.29
<b>Total</b>						<b>125.29</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2018	07/23/2018	3504	HILTON	HILTON	IRVING, TX	289.54
<b>Total</b>						<b>289.54</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/13/2018	07/16/2018	3504	HILTON	HILTON	ROCKWALL, TX	152.56
<b>Total</b>						<b>152.56</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/26/2018	07/27/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	218.39
<b>Total</b>						<b>218.39</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/25/2018	07/26/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.66
<b>Total</b>						<b>5.66</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/06/2018	07/09/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	356.40
<b>Total</b>						<b>356.40</b>
<b>Lodging</b>						
07/17/2018	08/20/2018	3509	MARRIOTT	MARRIOTT	DALLAS, TX	7.00
<b>Total</b>						<b>7.00</b>
<b>Retail Services</b>						
07/02/2018	07/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	3019510102, MD	490.00
07/06/2018	07/09/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLACK HAT USA	206-443-5491, WA	2,775.00
<b>Total</b>						<b>3,265.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

JONATHAN RICHARDSON, C0430  
XX -066305  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/09/2018	07/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY CHILD PROTECTION	855-4693729, CA	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/24/2018	07/26/2018	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	625.00
<b>Total</b>						<b>625.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/17/2018	07/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	403.20
<b>Total</b>						<b>403.20</b>
<b>Retail Services</b>						
07/17/2018	07/18/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	179.00
07/18/2018	07/19/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	111.88
<b>Total</b>						<b>290.88</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/08/2018	07/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP QBSAQ	8005928996, CA	6.35
07/08/2018	07/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP QBSAQ	8005928996, CA	2.00
07/08/2018	07/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 5IOKK	8005928996, CA	6.35
<b>Total</b>						<b>14.70</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/31/2018	08/01/2018	7311	ADVERTISING SERVICES	FACEBK LTL5RGJPY2	MENLO PARK, CA	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/16/2018	07/17/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1266300473	PLANO, TX	30.00
07/16/2018	07/18/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	457.98
<b>Total</b>						<b>487.98</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/19/2018	07/23/2018	3504	HILTON	HILTON	IRVING, TX	168.66
07/19/2018	07/23/2018	3504	HILTON	HILTON	IRVING, TX	289.54
<b>Total</b>						<b>458.20</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/30/2018	08/01/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	395.00
<b>Total</b>						<b>395.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

LAURIE GIBBS, C0430  
XX -786869  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
07/18/2018	07/19/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/16/2018	07/17/2018	5192	BOOKS,PERIODICALS AND NEWSPAPERS	INFORMATION TODAY	MEDFORD, NJ	99.95
<b>Total</b>						<b>99.95</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

LIBRA LANGE, C0430  
XX -629508  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/26/2018	07/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Restaurant</b>						
07/19/2018	07/20/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	18.65
07/27/2018	07/30/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 534 Q26	BROWNWOOD, TX	8.81
07/27/2018	07/30/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 534 Q26	BROWNWOOD, TX	7.13
<b>Total</b>						<b>34.59</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/06/2018	07/09/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	240.00
07/25/2018	07/26/2018	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	490.00
07/27/2018	07/30/2018	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	156.06
<b>Total</b>						<b>886.06</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

LORRAINE MARQUEZ, C0430  
XX -580288  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/10/2018	07/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	10.98
<b>Total</b>						<b>10.98</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/03/2018	07/04/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146466734	PLANO, TX	30.00
07/03/2018	07/05/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.41
07/09/2018	07/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(420.41)
<b>Total</b>						<b>30.00</b>
<b>Restaurant</b>						
07/10/2018	07/11/2018	5812	EATING PLACES, RESTAURANTS	142 BRAUMS STORE	PAULS VALLEY, OK	6.46
<b>Total</b>						<b>6.46</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2018	07/26/2018	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	200.00
07/25/2018	07/27/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	90.97
07/30/2018	08/01/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	127.47
<b>Total</b>						<b>418.44</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/11/2018	07/12/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	129.99
07/11/2018	07/12/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	688.00
07/12/2018	07/12/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	VWR INTERNATIONAL INC	8009325000, PA	287.87
07/17/2018	07/18/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEC DISTRIBUTION.COM	8778656415, MO	147.08
07/18/2018	07/19/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	TRI-TECH/NATIONAL LAW	9104576600, NC	143.38
07/25/2018	07/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	1,000.00
07/26/2018	07/30/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	OMAHA, NE	121.77
<b>Total</b>						<b>2,518.09</b>
<b>Other</b>						
07/17/2018	07/17/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	529.04
<b>Total</b>						<b>529.04</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/10/2018	07/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(385.21)
07/10/2018	07/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(542.40)
<b>Total</b>						<b>(927.61)</b>
<b>Retail Services</b>						
07/20/2018	07/23/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	ALASKA COURT SYSTEM	ANCHORAGE, AK	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/10/2018	07/11/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	596.50
07/11/2018	07/12/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	198.08
07/11/2018	07/12/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	855-464-4044, TX	138.30
07/11/2018	07/13/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	82.50
07/12/2018	07/16/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	68.79
07/13/2018	07/16/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	157.94
07/13/2018	07/16/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	175.92
07/16/2018	07/17/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	1,050.00
07/16/2018	07/17/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	DISPENSERKE	8669795397, IL	183.30
07/17/2018	07/19/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	52.48
07/18/2018	07/19/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	132.02
07/18/2018	07/19/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE GARLAND	GARLAND, TX	85.16
07/20/2018	07/23/2018	5074	PLUMBING AND HEATING EQUIPMENT	TOLBERT ELECTRIC MO	GARLAND, TX	921.65
07/20/2018	07/23/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	81.36
07/23/2018	07/25/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	61.23
07/24/2018	07/25/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	160.45
07/25/2018	07/26/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	218.00
07/27/2018	07/30/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	41.80
07/27/2018	07/30/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	369.46
07/27/2018	07/30/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	BINFORD SUPPLY LLC	MCKINNEY, TX	44.16
07/27/2018	07/30/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES,	215.08



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
07/27/2018	07/30/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	TX	
<b>Total</b>						<b>5,034.18</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Vehicle Related</b>						
07/09/2018	07/10/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	85.64
<b>Total</b>						<b>85.64</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/24/2018	07/25/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	10.94
07/24/2018	07/25/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	205.40
<b>Total</b>						<b>216.34</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/09/2018	07/10/2018	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	220.00
07/09/2018	07/10/2018	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	465.12
<b>Total</b>						<b>685.12</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/31/2018	08/02/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	8305986313, TX	303.32
<b>Total</b>						<b>303.32</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Restaurant</b>						
07/23/2018	07/24/2018	5812	EATING PLACES, RESTAURANTS	SQU SQ JIMS PIZZA RES	PLANO, TX	84.41
<b>Total</b>						<b>84.41</b>
<b>Retail Services</b>						
07/25/2018	07/26/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	390.00
<b>Total</b>						<b>390.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/02/2018	07/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	45.75
07/02/2018	07/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.07
07/09/2018	07/11/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/09/2018	07/11/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.50
07/11/2018	07/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
07/11/2018	07/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/12/2018	07/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
07/12/2018	07/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/27/2018	07/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	93.25
07/27/2018	07/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.18
<b>Total</b>						<b>182.75</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/27/2018	07/30/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	247.20
07/31/2018	08/01/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	51.61
<b>Total</b>						<b>298.81</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/30/2018	07/31/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.00
<b>Total</b>						<b>89.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

ROBIN LAUGHON, C0430  
XX -066057  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
07/17/2018	07/18/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485783	PLANO, TX	30.00
07/17/2018	07/18/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1276300554	PLANO, TX	30.00
07/17/2018	07/18/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485784	PLANO, TX	30.00
07/17/2018	07/19/2018	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	1,547.33
07/17/2018	07/19/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	453.94
07/17/2018	07/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	326.39
07/27/2018	07/30/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1227310976	PLANO, TX	30.00
07/27/2018	07/30/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	453.94
07/27/2018	07/30/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(453.94)
07/27/2018	08/02/2018	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	(1,547.33)
07/27/2018	08/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(326.39)
<b>Total</b>						<b>573.94</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

SARAH CARY, C0430  
XX -023776  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/13/2018	07/16/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY CHILD PROTECTION	855-4693729, CA	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

SARAH PRESTON, C0430  
XX -066271  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/05/2018	07/06/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2018	07/26/2018	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	200.00
07/26/2018	07/30/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	63.44
<b>Total</b>						<b>263.44</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/25/2018	07/26/2018	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	200.00
07/30/2018	08/01/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	32.29
<b>Total</b>						<b>232.29</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

SHERIFF TRANSFER 2, C0430  
XX -646419  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/17/2018	07/19/2018	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	120.89
<b>Total</b>						<b>120.89</b>
<b>Restaurant</b>						
07/16/2018	07/18/2018	5812	EATING PLACES, RESTAURANTS	BUFFALO WILD WINGS 064	SAN ANTONIO, TX	12.43
07/17/2018	07/19/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11966	SCHERTZ, TX	6.50
<b>Total</b>						<b>18.93</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

SHERIFF TRANSFER 3, C0430  
XX -646427  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/03/2018	07/04/2018	3562	COMFORT INNS	COMFORT INNS	ORLANDO, FL	122.89
07/11/2018	07/13/2018	3501	HOLIDAY INNS	HOLIDAY INNS	PLAINVIEW, TX	96.05
<b>Total</b>						<b>218.94</b>
<b>Restaurant</b>						
07/02/2018	07/03/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.64
07/03/2018	07/04/2018	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021181	ORLANDO, FL	22.00
07/03/2018	07/05/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	14.59
07/10/2018	07/12/2018	5814	FAST FOOD RESTAURANTS	SUBWAY 00067769	PLAINVIEW, TX	7.35
07/10/2018	07/12/2018	5814	FAST FOOD RESTAURANTS	TACO CABANA 20291	SHERMAN, TX	7.38
07/11/2018	07/12/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	7.34
07/16/2018	07/17/2018	5812	EATING PLACES, RESTAURANTS	ORLANDO AP RUBY TUESDA	ORLANDO, FL	16.33
07/16/2018	07/17/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	10.03
07/31/2018	08/01/2018	5812	EATING PLACES, RESTAURANTS	PAPPASITOS'S CANTINA	DALLAS, TX	11.62
<b>Total</b>						<b>105.28</b>
<b>Retail Services</b>						
07/03/2018	07/04/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
07/16/2018	07/17/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	24.00
<b>Total</b>						<b>72.00</b>
<b>Vehicle Related</b>						
07/03/2018	07/04/2018	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 97558282	ORLANDO, FL	12.00
07/10/2018	07/12/2018	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	STORE 2073	PLAINVIEW, TX	7.15
<b>Total</b>						<b>19.15</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/09/2018	07/10/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS BREATH TEST	AUSTIN, TX	161.56
07/10/2018	07/11/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	325.00
07/11/2018	07/12/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	595.00
07/19/2018	07/19/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	120.00
07/20/2018	07/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	120.00
07/20/2018	07/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	(120.00)
07/23/2018	07/24/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	SHERIFFS ASSOCIATION	AUSTIN, TX	350.00
07/23/2018	07/24/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	SHERIFFS ASSOCIATION	AUSTIN, TX	350.00
07/31/2018	07/31/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
07/31/2018	07/31/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
07/31/2018	07/31/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
07/31/2018	07/31/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
07/31/2018	08/01/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	NASRO	8883162776, AL	(445.00)
<b>Total</b>						<b>4,056.56</b>
<b>Other</b>						
07/17/2018	07/18/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DCCCD COLLEGES	972-860-7727, TX	25.00



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
07/17/2018	07/18/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	NRA MEMBERSHIP	703-267-3774, VA	60.00
07/17/2018	07/18/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	NRA MEMBERSHIP	703-267-3774, VA	60.00
<b>Total</b>						<b>145.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/09/2018	07/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485382	PLANO, TX	30.00
07/09/2018	07/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485380	PLANO, TX	30.00
07/09/2018	07/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	199.20
07/09/2018	07/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.39
07/10/2018	07/11/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485464	PLANO, TX	30.00
07/10/2018	07/11/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485463	PLANO, TX	30.00
07/10/2018	07/11/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485465	PLANO, TX	30.00
07/10/2018	07/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	432.40
07/10/2018	07/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	386.20
07/10/2018	07/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	432.40
07/25/2018	07/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486177	PLANO, TX	30.00
07/25/2018	07/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486176	PLANO, TX	30.00
07/25/2018	07/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	522.41
07/25/2018	07/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	261.20
<b>Total</b>						<b>2,842.20</b>
<b>Lodging</b>						
07/10/2018	07/11/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKINGSERVFEE	8007279059, UT	12.99
07/10/2018	07/11/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKINGCROWNEP LA	8442802268, UT	772.91
07/18/2018	07/20/2018	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	301.24
07/26/2018	07/30/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	771.20
<b>Total</b>						<b>1,858.34</b>
<b>Retail Services</b>						
07/16/2018	07/17/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UNTD COMMERCE MANAGER	DALLAS, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/02/2018	07/03/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	THAT'S GREAT NEWS	8887154900, CT	199.00
07/11/2018	07/12/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
07/11/2018	07/12/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
<b>Total</b>						<b>259.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/03/2018	07/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
07/10/2018	07/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROPERTY REC IND ASSOC	919-383-0044, NC	395.00
<b>Total</b>						<b>520.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/12/2018	07/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	356.01
07/16/2018	07/17/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160485565	PLANO, TX	30.00
<b>Total</b>						<b>386.01</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

STEVEN CHAPA, C0430  
XX -237599  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/26/2018	07/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/12/2018	07/17/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
07/23/2018	07/24/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS COMMISSION	9726210400, TX	150.00
<b>Total</b>						<b>180.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/12/2018	07/13/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	152.60
07/15/2018	07/16/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	329.78
07/16/2018	07/17/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	214.58
07/17/2018	07/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	96.71
07/23/2018	07/23/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	387.26
<b>Total</b>						<b>1,180.93</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

THOMAS ASHWORTH, C0430  
XX -065596  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/03/2018	07/04/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

TIM NOLAN, C0430  
XX -279323  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
07/13/2018	07/16/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	1,951.90
<b>Total</b>						<b>1,951.90</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Retail Services</b>						
07/03/2018	07/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 07/01/2018 - 07/31/2018

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
<b>Airline</b>						
07/23/2018	07/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM150292923742	HOTELS.COM, WA	619.55
<b>Total</b>						<b>619.55</b>
<b>Retail Services</b>						
07/03/2018	07/04/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COURT ORDERED PROGRAMS	6613120392, CA	210.00
<b>Total</b>						<b>210.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

WILLIAM R BURKE, C0430  
XX -115654  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2018	07/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	103.14
<b>Total</b>						<b>103.14</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 07/01/2018 - 07/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
07/25/2018	07/26/2018	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	200.00
<b>Total</b>						<b>200.00</b>