



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2019	03/05/2019	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBEN-F3E4T1	19729854448, TX	745.00
03/21/2019	03/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	320.00
Total						1,065.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/18/2019	03/19/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THE PRINT LAB	MCKINNEY, TX	790.00
03/18/2019	03/20/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	160.00
03/21/2019	03/22/2019	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F2E15T1	19729854448, TX	645.00
Total						1,595.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Retail Services						
03/05/2019	03/06/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/18/2019	03/20/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	320.00
Total						320.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
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Transaction Date: 03/01/2019 - 03/31/2019

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						
03/08/2019	03/11/2019	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F3E21T1	19729854448, TX	645.00
03/25/2019	03/27/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	320.00
03/28/2019	03/28/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						1,090.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/07/2019	03/08/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	118.00
03/26/2019	03/26/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						243.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
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Transaction Date: 03/01/2019 - 03/31/2019

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
Restaurant						
03/14/2019	03/18/2019	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	941-306-5357, TX	138.55
Total						138.55



Detail Spend Analysis by Account

Run Date: 04/03/2019
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Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2019	03/07/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ HUNT COUNTY AG	GOSQ.COM, TX	232.88
03/19/2019	03/20/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	60.99
03/21/2019	03/22/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	42.44
Total						336.31
Other						
03/17/2019	03/18/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						66.50



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
Airline						
03/13/2019	03/15/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	293.96
Total						293.96
Restaurant						
03/19/2019	03/20/2019	5811	CATERERS	EZCATEREL FENIX MEXIC	8004881803, MA	193.29
Total						193.29
Retail Services						
03/19/2019	03/19/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	50.00
Total						50.00



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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
Lodging						
03/22/2019	03/25/2019	3703	RESIDENCE INN	RESIDENCE INN	TLYER, TX	(21.42)
03/22/2019	03/25/2019	3703	RESIDENCE INN	RESIDENCE INN	TLYER, TX	(21.42)
Total						(42.84)
Retail Services						
03/08/2019	03/11/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	105.84
03/08/2019	03/11/2019	5261	LAWN AND GARDEN SUPPLY STORES	DOMYOWN.COM	7708408831, GA	41.15
03/28/2019	03/29/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	NAMEBADGE.COM	8002439227, FL	241.25
Total						388.24



Detail Spend Analysis by Account

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Transaction Date: 03/01/2019 - 03/31/2019

ASHLYN SCOTT, C0430
XX -517065
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						
03/14/2019	03/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

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Transaction Date: 03/01/2019 - 03/31/2019

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						
03/07/2019	03/08/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
03/07/2019	03/08/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	3,050.00
03/09/2019	03/11/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/09/2019	03/11/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/15/2019	03/18/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(850.00)
03/16/2019	03/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(395.00)
03/22/2019	03/25/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	47.50
03/25/2019	03/26/2019	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	123.75
03/26/2019	03/27/2019	5399	MISCELLANEOUS GENERAL MERCHANDISE	TROY GROUP, INC.	304-2320899, WV	613.36
Total						3,089.61



Detail Spend Analysis by Account

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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
Airline						
03/21/2019	03/25/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	233.96
Total						233.96
Retail Services						
03/08/2019	03/11/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
Total						800.00



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						
03/08/2019	03/11/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	17.86
03/14/2019	03/15/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	41.85
Total						59.71



Detail Spend Analysis by Account

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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
Airline						
03/08/2019	03/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PALM SPRINGS, CA	30.00
Total						30.00
Lodging						
03/08/2019	03/11/2019	3504	HILTON	HILTON	PALM SPRINGS, CA	1,005.64
Total						1,005.64
Retail Services						
03/04/2019	03/11/2019	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	BIKE PALM SPRINGS	PALM SPRINGS, CA	70.00
03/08/2019	03/11/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	120.00
03/21/2019	03/22/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	150.00
Total						340.00



Detail Spend Analysis by Account

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BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/05/2019	03/06/2019	3619	ALOFT HOTELS	ALOFT HOTELS	AUSTIN, TX	167.90
03/15/2019	03/18/2019	3619	ALOFT HOTELS	ALOFT HOTELS	DALLAS, TX	240.35
Total						408.25



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BUDGET & FINANCE, C0430
XX -092574
2300 BLOOMDALE RD, SUITE 4100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/06/2019	03/07/2019	3640	HYATT HOTELS	HYATT HOTELS	8885884384, CA	(8.96)
Total						(8.96)



Detail Spend Analysis by Account

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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
Retail Services						
03/26/2019	03/26/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/26/2019	03/26/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
Total						235.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
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Transaction Date: 03/01/2019 - 03/31/2019

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
Restaurant						
03/21/2019	03/22/2019	5812	EATING PLACES, RESTAURANTS	DICKEYS BARBECUE PIT	19722489899, TX	128.53
Total						128.53
Retail Services						
03/09/2019	03/11/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00



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						
03/11/2019	03/12/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	67.77
03/19/2019	03/20/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	89.51
03/19/2019	03/20/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS 70758	PROSPER, TX	163.90
03/20/2019	03/21/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS 70758	PROSPER, TX	15.52
03/20/2019	03/21/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	469-296-1261, TX	29.94
Total						366.64



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2019	03/14/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	BOBCAT OF NORTH TEXAS	3168588134, TX	21.00
03/15/2019	03/18/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	MYERS TIRE SUPPLY.COM	3307616220, OH	76.00
03/25/2019	03/27/2019	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WAUKESHA-PEARCE HOUSTO	HOUSTON, TX	238.48
03/27/2019	03/28/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LOFTIN EQUIPMENT CO	6022729466, AZ	89.05
03/27/2019	03/28/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	P AND K EQUIPMENT STIL	405-7434050, OK	233.34
03/27/2019	03/28/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LOFTIN EQUIPMENT CO	6022729466, AZ	155.16
Total						813.03



Detail Spend Analysis by Account

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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						
03/04/2019	03/05/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	30.10
03/14/2019	03/15/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	95.96
Total						126.06



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CHRISTIE SIFUENTES, C0430
XX -886833
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						
03/13/2019	03/14/2019	5942	BOOK STORES	AMAZON.COM MI2I65UF2 A	AMZN.COM/BILL, WA	18.24
Total						18.24



Detail Spend Analysis by Account

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CHRISTINA DIVERS, C0430
XX -398369
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						
03/20/2019	03/21/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
Total						450.00



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/29/2019	04/01/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	175.32
Total						175.32



Detail Spend Analysis by Account

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CHRISTOPHER MEEHAN, C0430
XX -879671
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						
03/20/2019	03/21/2019	5734	COMPUTER SOFTWARE STORES	REINCUBATE #807796	LONDON, LND	69.95
Total						69.95



Detail Spend Analysis by Account

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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
Airline						
03/21/2019	03/25/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	233.96
Total						233.96
Retail Services						
03/08/2019	03/11/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
Total						800.00



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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						
03/11/2019	03/12/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	286.00
03/26/2019	03/27/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	187.00
Total						473.00



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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						
03/19/2019	03/20/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM156995500517	HOTELS.COM, WA	448.58
03/27/2019	03/29/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	228.98
Total						677.56
Lodging						
03/07/2019	03/08/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NEW BRAUNFELS, TX	268.94
03/28/2019	03/29/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	297.85
Total						566.79
Retail Services						
03/04/2019	03/05/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	300.00
03/14/2019	03/15/2019	5734	COMPUTER SOFTWARE STORES	TAPS CONTRIBUTION	5128543104, TX	95.00
03/19/2019	03/20/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	1,200.00
03/21/2019	03/22/2019	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	LEWISVILLE TIX ECOM	972-2193775, TX	81.50
03/25/2019	03/26/2019	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	LEWISVILLE TIX ECOM	972-2193775, TX	81.50
Total						1,758.00



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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
Retail Services						
03/13/2019	03/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/13/2019	03/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/13/2019	03/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

CRESTA GARLAND, C0430
XX -920491
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						
03/15/2019	03/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2019	03/06/2019	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET	MCKINNEY, TX	65.34
03/07/2019	03/08/2019	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET	MCKINNEY, TX	6.00
Total						71.34



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2019	03/22/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

DARRELL HALE, C0430
XX -903745
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/26/2019	03/28/2019	3512	INTERCONTINENTAL HOTELS	INTERCONTINENTAL HOTELS	AUSTIN, TX	297.85
03/27/2019	03/29/2019	3512	INTERCONTINENTAL HOTELS	INTERCONTINENTAL HOTELS	AUSTIN, TX	297.85
Total						595.70
Retail Services						
03/27/2019	03/28/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PERRY BROOKS GARAGE	AUSTIN, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

DAYNE SHEPHERD, C0430
XX -316356
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/12/2019	03/13/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	397.96
03/19/2019	03/19/2019	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,897.96
Retail Services						
03/12/2019	03/13/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	GLADSTEIN NEANDROSS A	310-3141934, CA	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

DEBORAH B HARRISON, C0430
XX -550835
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						
03/15/2019	03/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Lodging						
03/14/2019	03/15/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	275.14
03/14/2019	03/15/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	275.14
03/14/2019	03/15/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	275.14
03/14/2019	03/15/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	275.14
Total						1,100.56
Retail Services						
03/12/2019	03/14/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PER CONSULTING INC	SHAMROCK, TX	180.00
03/28/2019	03/29/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
Total						530.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/13/2019	03/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7251986623	PLANO, TX	30.00
03/13/2019	03/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,938.99
03/21/2019	03/22/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338984071	PLANO, TX	30.00
Total						2,998.99
Retail Services						
03/01/2019	03/04/2019	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ SQ VICTOR NEIL -	GOSQ.COM, TX	100.00
03/04/2019	03/05/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 031644321-1	214-712-0199, TX	5.00
03/04/2019	03/05/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 031644321-2	214-712-0199, TX	5.00
03/04/2019	03/05/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 031644321-0	866-236-2331, TX	0.29
03/04/2019	03/05/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AGACL	512-4847022, TX	100.00
03/05/2019	03/06/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	3,767.21
03/06/2019	03/07/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	5124742436, TX	133.44
03/07/2019	03/08/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	17.88
03/08/2019	03/11/2019	5462	BAKERIES	MAX S DONUT	ALLEN, TX	94.59
03/12/2019	03/13/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	401.10
03/13/2019	03/14/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IMPRESSIONS MARKETING	8177955454, TX	110.88
03/18/2019	03/19/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 031997039-1	214-712-0199, TX	5.00
03/18/2019	03/19/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 031997039-0	866-236-2331, TX	0.29



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
03/18/2019	03/19/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 031997039-2	214-712-0199, TX	5.00
03/28/2019	03/29/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	90.42
Total						4,836.10



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/28/2019	04/01/2019	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	MC KINNEY, TX	95.88
Total						95.88
Retail Services						
03/28/2019	03/29/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	59.27
Total						59.27



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/01/2019	03/04/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	473.96
03/04/2019	03/06/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(473.96)
03/21/2019	03/25/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	233.96
03/21/2019	03/25/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	233.96
Total						467.92
Retail Services						
03/05/2019	03/05/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/14/2019	03/15/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(950.00)
03/19/2019	03/20/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INT IN GLENN SHEPARD	615-3537125, TN	199.00
Total						(501.00)



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/07/2019	03/11/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	126.50
Total						126.50
Restaurant						
03/04/2019	03/05/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17356	WILLOW PARK, TX	10.78
03/04/2019	03/06/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	ABILENE, TX	3.37
03/06/2019	03/07/2019	5814	FAST FOOD RESTAURANTS	CROCKETT TEXAS BURGER	CROCKETT, TX	10.71
03/07/2019	03/08/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00186932	CAMERON, TX	13.88
03/14/2019	03/15/2019	5812	EATING PLACES, RESTAURANTS	NAM NOODLES AND MORE	RICHARDSON, TX	17.49
Total						56.23



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/07/2019	03/08/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	14.91
03/07/2019	03/08/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	16.65
Total						31.56



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Lodging						
03/24/2019	03/25/2019	3513	WESTIN	WESTIN	HOUSTON, TX	953.56
Total						953.56
Retail Services						
03/13/2019	03/13/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	1,485.00
Total						1,485.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

ELECTIONS DEPT 2, C0430
XX -761762
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/24/2019	03/25/2019	3513	WESTIN	WESTIN	HOUSTON, TX	1,168.52
Total						1,168.52
Retail Services						
03/29/2019	04/01/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/04/2019	03/05/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/25/2019	03/27/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MANAGEMENT	6099861052, NJ	908.00
Total						908.00
Vehicle Related						
03/28/2019	03/29/2019	7531	AUTOMOTIVE BODY REPAIR SHOPS	THEDINGKING.COM THE DI	8003043464, CA	8,075.00
Total						8,075.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/13/2019	03/15/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	63.18
03/18/2019	03/19/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THC VIRTUAL AUSTIN	AUSTIN, TX	1,875.00
Total						1,938.18



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

FRANK BUNDICK, C0430
XX -961990
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/26/2019	03/28/2019	5812	EATING PLACES, RESTAURANTS	IHOP #1446	SHERMAN, TX	6.21
Total						6.21



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

GANEY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/06/2019	03/08/2019	4784	BRIDGE AND ROAD FEES, TOLLS	BUDGET RENT ACAR TOLLS	800-4820159, NY	7.38
03/31/2019	04/02/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	329.96
Total						337.34
Lodging						
03/19/2019	03/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LORENZO HOTEL	2142733000, TX	206.32
Total						206.32



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2019	03/05/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	174.50
03/25/2019	03/26/2019	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	19.98
Total						194.48



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/14/2019	03/15/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	146.70
Total						146.70



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/06/2019	03/07/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	118.71
03/13/2019	03/14/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.06
03/15/2019	03/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.46
03/29/2019	04/01/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	112.51
03/29/2019	04/01/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.43
Total						277.17



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

GUY J HOOPER, C0430
XX -065968
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						
03/20/2019	03/21/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LINN CO CLERK OF COURT	319-3983469, IA	56.25
Total						56.25



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/01/2019	03/04/2019	3503	SHERATON	SHERATON	SAN ANTONIO, TX	199.42
03/04/2019	03/05/2019	3503	SHERATON	SHERATON	SAN ANTONIO, TX	797.68
Total						997.10
Restaurant						
03/28/2019	03/28/2019	5811	CATERERS	EZCATERDICKEYS BARBEC	8004881803, MA	216.50
03/29/2019	04/01/2019	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	196.98
Total						413.48
Retail Services						
03/01/2019	03/04/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.50
03/06/2019	03/08/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2019	03/08/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2019	03/08/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2019	03/08/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2019	03/08/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2019	03/08/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2019	03/08/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2019	03/08/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/08/2019	03/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASSOCIATION OF FAMILY	SAN ANTONIO, TX	(50.00)



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
03/11/2019	03/12/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	HENRY SCHEIN	800-472-4346, NY	(649.99)
03/14/2019	03/15/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
03/14/2019	03/15/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
03/14/2019	03/15/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
03/14/2019	03/15/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
03/14/2019	03/15/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
03/20/2019	03/22/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	128.50
03/27/2019	03/28/2019	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	4.30
03/27/2019	03/28/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ALLHEART	818-914-2480, CA	145.20
03/27/2019	03/29/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	189.00
03/27/2019	03/29/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.50
03/28/2019	03/29/2019	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	4.13
Total						1,976.14



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Restaurant						
03/06/2019	03/06/2019	5812	EATING PLACES, RESTAURANTS	ZOES KITCHEN	972-788-0888, TX	257.12
03/21/2019	03/21/2019	5812	EATING PLACES, RESTAURANTS	ZOES KITCHEN	ADDISON, TX	(9.08)
Total						248.04
Retail Services						
03/04/2019	03/05/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SHRM CERTIFICATION	800-2837476, VA	400.00
03/08/2019	03/11/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	115.63
03/08/2019	03/11/2019	5734	COMPUTER SOFTWARE STORES	GROUP DYNAMIX	9724169646, TX	1,244.00
03/21/2019	03/22/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CVENT TCDRS	7032263500, VA	255.00
03/21/2019	03/22/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CVENT TCDRS	7032263500, VA	255.00
03/22/2019	03/25/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
03/22/2019	03/25/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	99.00
03/22/2019	03/25/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
Total						2,527.63
Other						
03/14/2019	03/15/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/28/2019	03/29/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	129.34
Total						129.34



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/09/2019	03/11/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL ZOSO	760-969-6627, CA	1,646.94
Total						1,646.94
Retail Services						
03/14/2019	03/15/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	3019510102, MD	7,029.00
Total						7,029.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/05/2019	03/06/2019	3619	ALOFT HOTELS	ALOFT HOTELS	AUSTIN, TX	167.90
03/05/2019	03/06/2019	3619	ALOFT HOTELS	ALOFT HOTELS	AUSTIN, TX	167.90
Total						335.80
Retail Services						
03/02/2019	03/04/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 365	REDMOND, WA	75.76
03/21/2019	03/22/2019	5734	COMPUTER SOFTWARE STORES	GOOGLE GAME PURCHASE	G.CO/HELPPAY#, CA	8.65
03/21/2019	03/25/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NETSYNC NETWORK	HOUSTON, TX	725.44
03/28/2019	03/29/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE	MSBILL.INFO, WA	(75.76)
Total						734.09



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Retail Services						
03/04/2019	03/06/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(1.01)
03/20/2019	03/21/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
Total						448.99



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/01/2019	03/01/2019	5942	BOOK STORES	AMZN MKTP US MI90K6XQ2	AMZN.COM/BILL, WA	25.98
03/01/2019	03/01/2019	5942	BOOK STORES	AMZN MKTP US MI0XF42C1	AMZN.COM/BILL, WA	14.98
03/01/2019	03/01/2019	5942	BOOK STORES	AMZN MKTP US MI70G0D00	AMZN.COM/BILL, WA	25.98
03/01/2019	03/01/2019	5942	BOOK STORES	AMZN MKTP US MI7NM4V72	AMZN.COM/BILL, WA	16.98
03/01/2019	03/01/2019	5942	BOOK STORES	AMZN MKTP US MI2053XL2	AMZN.COM/BILL, WA	25.98
03/01/2019	03/01/2019	5942	BOOK STORES	AMZN MKTP US MI96P5DP0	AMZN.COM/BILL, WA	25.89
03/01/2019	03/01/2019	5942	BOOK STORES	AMZN MKTP US MI6U332W1	AMZN.COM/BILL, WA	25.98
03/01/2019	03/04/2019	5942	BOOK STORES	AMZN MKTP US MI83K2DX0	AMZN.COM/BILL, WA	39.98
03/01/2019	03/04/2019	5942	BOOK STORES	AMZN MKTP US MI1XI1KN1	AMZN.COM/BILL, WA	39.98
03/01/2019	03/04/2019	5942	BOOK STORES	AMZN MKTP US MI2XJ3KJ1	AMZN.COM/BILL, WA	59.97
03/06/2019	03/07/2019	5942	BOOK STORES	AMZN MKTP US MI96H96T2	AMZN.COM/BILL, WA	11.58
03/06/2019	03/07/2019	5942	BOOK STORES	AMZN MKTP US MI8887QQ2	AMZN.COM/BILL, WA	39.15
03/07/2019	03/08/2019	5942	BOOK STORES	AMZN MKTP US MI01G1YB1	AMZN.COM/BILL, WA	16.98
03/10/2019	03/11/2019	5942	BOOK STORES	AMZN MKTP US MW8G274R1	AMZN.COM/BILL, WA	79.78



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
03/10/2019	03/11/2019	5942	BOOK STORES	AMZN MKTP US MI0X60YJ0	AMZN.COM/BILL, WA	25.90
03/10/2019	03/11/2019	5942	BOOK STORES	AMZN MKTP US MW0YS0CY0	AMZN.COM/BILL, WA	153.92
03/10/2019	03/11/2019	5942	BOOK STORES	AMZN MKTP US MW96R44J1	AMZN.COM/BILL, WA	79.78
03/19/2019	03/20/2019	5942	BOOK STORES	AMZN MKTP US MW2A57E31	AMZN.COM/BILL, WA	37.21
03/20/2019	03/20/2019	5942	BOOK STORES	AMZN MKTP US MW0VA90C1	AMZN.COM/BILL, WA	53.82
03/22/2019	03/22/2019	5942	BOOK STORES	AMAZON.COM MW1DP2N92	AMZN.COM/BILL, WA	48.99
03/22/2019	03/22/2019	5942	BOOK STORES	AMAZON.COM MW2HS90K0	AMZN.COM/BILL, WA	43.98
03/28/2019	03/29/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00
03/28/2019	03/29/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00
Total						1,092.79



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Lodging						
03/06/2019	03/08/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WASHINGTON CHURCHILL H	WASHINGTON, DC	844.89
03/27/2019	03/29/2019	3512	INTERCONTINENTAL HOTELS	INTERCONTINENTAL HOTELS	AUSTIN, TX	343.32
Total						1,188.21
Restaurant						
03/04/2019	03/04/2019	5812	EATING PLACES, RESTAURANTS	TST OSTERIA MORINI -	WASHINGTON, DC	188.40
03/04/2019	03/06/2019	5812	EATING PLACES, RESTAURANTS	AMBAR	WASHINGTON, DC	57.40
Total						245.80
Retail Services						
03/03/2019	03/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP QP6DF	8005928996, CA	4.00
03/03/2019	03/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.18
03/04/2019	03/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP TOI5H	8005928996, CA	5.00
03/04/2019	03/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP EDGWK	8005928996, CA	5.00
03/04/2019	03/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	24.19
03/04/2019	03/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.74
03/04/2019	03/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.40
03/05/2019	03/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP PCSKG	8005928996, CA	1.00
03/05/2019	03/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP OY5I3	8005928996, CA	1.00
03/05/2019	03/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.64
03/05/2019	03/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.53
03/05/2019	03/06/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	15.37
03/05/2019	03/06/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.20
03/05/2019	03/06/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP QUJVA	8005928996, CA	1.00
03/06/2019	03/06/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	19.88
03/06/2019	03/06/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP CMIBX	8005928996, CA	2.00
03/06/2019	03/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
03/06/2019	03/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP 2V4EI	8005928996, CA	3.00
03/06/2019	03/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	34.54
03/06/2019	03/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP IHREG	8005928996, CA	3.00
03/06/2019	03/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	34.77
Total						247.44



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

JAMES HENRY, C0430
XX -974837
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/28/2019	03/29/2019	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	106.22
Total						106.22
Restaurant						
03/05/2019	03/06/2019	5812	EATING PLACES, RESTAURANTS	CHINATOWN RESTAURANT	SAN FRANCISCO, CA	30.70
03/06/2019	03/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	8.49
03/06/2019	03/08/2019	5812	EATING PLACES, RESTAURANTS	ANADALE SFO T2	SAN FRANCISCO, CA	32.06
03/11/2019	03/12/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10569	DENISON, TX	14.68
03/13/2019	03/14/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	9.08
03/26/2019	03/28/2019	5814	FAST FOOD RESTAURANTS	STARBUCKS STORE 2919	GAINESVILLE, TX	8.88
03/27/2019	03/28/2019	5814	FAST FOOD RESTAURANTS	EL DORADO RESTAURANT	KINGSVILLE, TX	11.13
03/27/2019	03/29/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 800 Q26	KINGSVILLE, TX	8.00
03/28/2019	04/01/2019	5812	EATING PLACES, RESTAURANTS	IHOP #3213	KINGSVILLE, TX	8.81
03/29/2019	04/01/2019	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	21.11
Total						152.94
Retail Services						
03/27/2019	03/28/2019	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #35	TEMPLE, TX	15.67
Total						15.67
Vehicle Related						
03/05/2019	03/06/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	7-ELEVEN 39656	DALLAS, TX	5.21
03/26/2019	03/27/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PHILLIPS 66 - ASAP GEN	HINTON, OK	11.39
Total						16.60



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/21/2019	03/22/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	448.00
03/21/2019	03/22/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	67.20
Total						515.20
Retail Services						
03/11/2019	03/12/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Restaurant						
03/11/2019	03/12/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	6.91
03/11/2019	03/13/2019	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA #4	HOUSTON, TX	24.77
03/13/2019	03/14/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	9.02
03/13/2019	03/14/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	19.45
03/13/2019	03/14/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	9.24
03/29/2019	04/01/2019	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA #4	HOUSTON, TX	16.18
Total						85.57
Retail Services						
03/29/2019	04/01/2019	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #26	MADISONVILLE, TX	2.17
Total						2.17



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2019	03/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.96
03/14/2019	03/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.08
03/15/2019	03/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.98
Total						117.02



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Airline						
03/04/2019	03/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM156494610386	HOTELS.COM, WA	154.09
Total						154.09



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/19/2019	03/20/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	62.74
03/23/2019	03/25/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.90
03/25/2019	03/27/2019	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	175.85
03/26/2019	03/27/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	76.16
03/30/2019	04/01/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.86
Total						391.51



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/01/2019	03/04/2019	5812	EATING PLACES, RESTAURANTS	IHOP 3232	MOUNT PLEASAN, TX	13.14
03/01/2019	03/04/2019	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3790	SULFER SPRING, TX	15.98
03/25/2019	03/26/2019	5814	FAST FOOD RESTAURANTS	TACO CABANA 20370	DENTON, TX	6.05
03/27/2019	03/28/2019	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS # 3000	WHITE SETTLEM, TX	8.23
Total						43.40



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/21/2019	03/25/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	233.96
Total						233.96
Retail Services						
03/21/2019	03/22/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/28/2019	04/01/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	380.88
Total						380.88



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

JOE FIERRO, C0430
XX -216314
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						
03/22/2019	03/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2019	03/07/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	2.29
Total						2.29



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/13/2019	03/14/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	105.96
03/13/2019	03/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	50.00
Total						155.96
Vehicle Related						
03/27/2019	03/29/2019	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/01/2019	03/04/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.01
03/07/2019	03/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.41
03/18/2019	03/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	86.96
03/29/2019	04/01/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	77.48
Total						245.86



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/11/2019	03/13/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	383.96
03/11/2019	03/13/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
03/11/2019	03/13/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
Total						423.96
Retail Services						
03/12/2019	03/13/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	GLADSTEIN NEANDROSS A	310-3141934, CA	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/06/2019	03/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.44
03/14/2019	03/18/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	60.00
03/19/2019	03/20/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
03/19/2019	03/20/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL TAVF	4029357733, CA	150.00
03/19/2019	03/20/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS 70758	PROSPER, TX	33.16
03/26/2019	03/27/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	54.36
03/28/2019	03/29/2019	5261	LAWN AND GARDEN SUPPLY STORES	INT IN CHAMBERSVILLE	972-9547643, TX	120.00
03/28/2019	04/01/2019	5251	HARDWARE STORES	COLLIN COUNTY FEED AND	MCKINNEY, TX	82.80
Total						600.70



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

JUSTIN DOTZEL, C0430
XX -868063
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						
03/14/2019	03/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/01/2019	03/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/06/2019	03/07/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
Total						451.25



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

KELLEY E STONE, C0430
XX -936828
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2019	03/12/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2019	03/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.94
03/21/2019	03/22/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.90
Total						64.84



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/11/2019	03/12/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7251986571	PLANO, TX	30.00
03/11/2019	03/12/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7251986570	PLANO, TX	30.00
03/11/2019	03/13/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	584.60
03/11/2019	03/13/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	584.60
03/11/2019	03/14/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(584.60)
03/28/2019	04/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(584.60)
Total						60.00
Retail Services						
03/07/2019	03/08/2019	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	289.16
03/13/2019	03/14/2019	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	70.00
Total						359.16



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/27/2019	03/28/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.56
Total						37.56



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

KIM ALVARADO, C0430
XX -879655
2300 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2019	03/04/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	135.00
03/02/2019	03/04/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/12/2019	03/13/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7251986621	PLANO, TX	30.00
03/12/2019	03/14/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.61
03/21/2019	03/22/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338984117	PLANO, TX	30.00
03/28/2019	04/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(10.30)
Total						470.31



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/06/2019	03/07/2019	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBEN-F3E9T1	19729854448, TX	995.00
03/08/2019	03/11/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	377.00
Total						1,372.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/04/2019	03/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	5124632925, TX	286.56
Total						286.56



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/22/2019	03/25/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6202	NORMAN, OK	8.91
03/22/2019	03/25/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6202	NORMAN, OK	8.91
Total						17.82



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/26/2019	03/27/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	331.50
03/27/2019	03/28/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	167.60
Total						499.10



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/27/2019	03/28/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.16
Total						13.16



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/26/2019	03/28/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	108.10
Total						108.10
Retail Services						
03/01/2019	03/04/2019	5251	HARDWARE STORES	HILTI INC	800-879-8000, OK	688.47
03/06/2019	03/07/2019	5251	HARDWARE STORES	HILTI INC	800-879-8000, OK	(52.47)
Total						636.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/07/2019	03/11/2019	3501	HOLIDAY INNS	HOLIDAY INNS	WINNIE, TX	100.83
03/21/2019	03/25/2019	3501	HOLIDAY INNS	HOLIDAY INNS	PORT ARTHUR, TX	136.85
03/29/2019	04/01/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAREDO, TX	172.05
Total						409.73
Restaurant						
03/01/2019	03/04/2019	5814	FAST FOOD RESTAURANTS	GRANDY S BALCH SPRINGS	BALCH SPRINGS, TX	5.78
03/04/2019	03/05/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	7.40
03/06/2019	03/07/2019	5812	EATING PLACES, RESTAURANTS	WHATABURGER 1142	NEDERLAND, TX	5.34
03/06/2019	03/07/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F8037	BAYTOWN, TX	3.34
03/06/2019	03/08/2019	5812	EATING PLACES, RESTAURANTS	BURRITO EXPRESS	WINNIE, TX	12.42
03/07/2019	03/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	6.92
03/08/2019	03/11/2019	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00044271	HUNTSVILLE, TX	20.15
03/14/2019	03/15/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	16.65
03/18/2019	03/19/2019	5814	FAST FOOD RESTAURANTS	SONIC #5050	FLINT, TX	7.78
03/19/2019	03/20/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	13.29
03/20/2019	03/22/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1461	PORT ARTHUR, TX	15.95
03/21/2019	03/22/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	12.85
03/25/2019	03/26/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	11.88
03/26/2019	03/27/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 178 Q26	SAN MARCOS, TX	4.91
03/26/2019	03/28/2019	5812	EATING PLACES, RESTAURANTS	LA CARRETA CARNES ASAD	LAREDO, TX	16.60
03/27/2019	03/28/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5584	LORENA, TX	7.57
Total						168.83



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/18/2019	03/19/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	173.97
03/25/2019	03/26/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	38.98
Total						212.95



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/15/2019	03/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/18/2019	03/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.60
Total						59.60



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

MATTHEW SCHLAKE, C0430
XX -502539
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						
03/21/2019	03/22/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2019	03/04/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COURTS/USDC-TX-N-PG	214-753-2204, TX	20.50
03/05/2019	03/06/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COURTS/USDC-TX-N-PG	214-753-2204, TX	39.00
Total						59.50



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/01/2019	03/04/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	74.99
03/04/2019	03/05/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	281.76
03/06/2019	03/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	190.97
03/19/2019	03/21/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	966.59
03/20/2019	03/22/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	81.96
03/28/2019	04/01/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	COHN AND GREGORY SUPPL	817-831-9998, TX	150.28
Total						1,746.55



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693422 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/27/2019	03/28/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2019	03/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	112.00
Total						112.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Airline						
03/06/2019	03/07/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(25.00)
03/08/2019	03/11/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	257.96
03/08/2019	03/11/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	243.96
Total						476.92
Retail Services						
03/09/2019	03/11/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	395.00
Total						395.00
Other						
03/07/2019	03/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/07/2019	03/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	206.38
03/08/2019	03/11/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	203.40
03/15/2019	03/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	410.77
03/29/2019	04/01/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	163.20
Total						983.75



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/08/2019	03/11/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	30.02
03/18/2019	03/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	322.92
03/19/2019	03/20/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	91.63
Total						444.57



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

NICOL BRISTOW, C0430
XX -807540
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/25/2019	03/26/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM157182579721	HOTELS.COM, WA	377.21
Total						377.21



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

OLIVIA PENSON, C0430
XX -879663
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/06/2019	03/07/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	13.65
03/08/2019	03/11/2019	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00044271	HUNTSVILLE, TX	20.35
03/11/2019	03/12/2019	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0139 Q99	HOUSTON, TX	12.98
03/15/2019	03/18/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24471	ARDMORE, OK	6.74
03/25/2019	03/26/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6141	WEST, TX	15.46
03/28/2019	03/29/2019	5814	FAST FOOD RESTAURANTS	WENDY'S #5617	WACO, TX	8.66
Total						77.84



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/19/2019	03/21/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

PAUL ANFOSSO, C0430
XX -608757
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						
03/16/2019	03/18/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

PROFESSIONAL STANDARDS, C0430
XX -701743
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/16/2019	03/18/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI NATIONAL ACADEMY A	817-453-4450, TX	300.00
03/22/2019	03/25/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	P2 CONCEPTS, LLC	CELINA, TX	2,880.00
Total						3,180.00
Other						
03/21/2019	03/21/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
03/21/2019	03/21/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/26/2019	03/28/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	108.10
03/26/2019	03/28/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	108.10
03/26/2019	03/28/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	108.10
Total						324.30



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/01/2019	03/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.04
03/01/2019	03/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	89.25
03/14/2019	03/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.01
03/14/2019	03/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	131.25
03/21/2019	03/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
03/21/2019	03/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
03/22/2019	03/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
03/22/2019	03/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						250.05



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/05/2019	03/07/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	712.02
03/05/2019	03/07/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	712.02
03/07/2019	03/08/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1347320343	PLANO, TX	30.00
03/07/2019	03/08/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1346320843	PLANO, TX	30.00
03/18/2019	03/20/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(712.02)
03/18/2019	03/20/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(712.02)
Total						60.00
Retail Services						
03/05/2019	03/06/2019	5691	MEN'S AND WOMEN'S CLOTHING STORES	PARIS EXTENSIONS	17702989432, GA	1,600.00
03/06/2019	03/08/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	800.00
03/06/2019	03/08/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	800.00
03/08/2019	03/11/2019	5942	BOOK STORES	AMZN MKTP US MI8QH3RW0	AMZN.COM/BILL, WA	33.99
03/15/2019	03/18/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	675.00
Total						3,908.99



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/26/2019	03/28/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	108.10
Total						108.10



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Retail Services						
03/14/2019	03/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/26/2019	03/28/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	108.10
Total						108.10



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/06/2019	03/07/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5131	BROWNWOOD, TX	6.70
03/06/2019	03/08/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03862	HUDSON OAKS, TX	3.24
03/11/2019	03/12/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	2.93
03/11/2019	03/12/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	7.78
03/11/2019	03/13/2019	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA #4	HOUSTON, TX	26.01
Total						46.66



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

RYLEE COOK, C0430
XX -885165
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/13/2019	03/14/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	5.13
03/13/2019	03/14/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	15.46
03/29/2019	04/01/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	7.40
03/29/2019	04/01/2019	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA #4	HOUSTON, TX	21.54
03/29/2019	04/01/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	6.00
Total						55.53



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

SARAH ARIZPE, C0430
XX -237581
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						
03/20/2019	03/22/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Other						
03/20/2019	03/20/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Retail Services						
03/13/2019	03/13/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

SARAH SIBLE, C0430
XX -795158
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						
03/14/2019	03/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/18/2019	03/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/21/2019	03/22/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS 70758	PROSPER, TX	31.04
03/25/2019	03/26/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	109.73
03/26/2019	03/27/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	66.38
Total						207.15



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/05/2019	03/06/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	11.64
03/26/2019	03/28/2019	5812	EATING PLACES, RESTAURANTS	IHOP #1446	SHERMAN, TX	8.01
Total						19.65



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

SHELLY PINGSTERHAUS, C0430
XX -779765
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						
03/03/2019	03/04/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	21.00
03/09/2019	03/11/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	15.46
03/17/2019	03/18/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	2.98
03/30/2019	04/01/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	7.96
Total						47.40



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Retail Services						
03/05/2019	03/06/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	3018306143, MD	600.00
03/26/2019	03/27/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	3018306143, MD	82.96
Total						682.96



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/19/2019	03/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338984015	PLANO, TX	30.00
03/19/2019	03/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,038.61
03/19/2019	03/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338984014	PLANO, TX	30.00
03/19/2019	03/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	247.30
03/19/2019	03/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	519.30
03/19/2019	03/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338984017	PLANO, TX	30.00
03/19/2019	03/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338984016	PLANO, TX	30.00
03/19/2019	03/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	494.59
03/28/2019	04/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(247.30)
03/28/2019	04/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(494.59)
03/29/2019	04/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	526.60
03/29/2019	04/01/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338984716	PLANO, TX	30.00
03/29/2019	04/01/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338984717	PLANO, TX	30.00
03/29/2019	04/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.30
03/29/2019	04/01/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338984714	PLANO, TX	30.00
03/29/2019	04/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	461.60
03/29/2019	04/01/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338984715	PLANO, TX	30.00
03/29/2019	04/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	263.30
Total						3,207.71
Retail Services						
03/04/2019	03/05/2019	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	CITY OF DENTON UTILITI	940-3498700, TX	100.00
03/15/2019	03/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	50.00
03/15/2019	03/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	50.00
03/15/2019	03/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
03/15/2019	03/18/2019	8299	ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	
Total						225.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/22/2019	03/25/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	228.98
03/25/2019	03/27/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(228.98)
03/29/2019	04/01/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	457.96
Total						457.96
Retail Services						
03/25/2019	03/27/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/05/2019	03/05/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
03/30/2019	04/01/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	175.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Retail Services						
03/28/2019	03/29/2019	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	116.50
Total						116.50



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Airline						
03/04/2019	03/06/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	323.96
Total						323.96
Lodging						
03/06/2019	03/07/2019	3703	RESIDENCE INN	RESIDENCE INN	AUSTIN, TX	(4.00)
03/27/2019	03/29/2019	3512	INTERCONTINENTAL HOTELS	INTERCONTINENTAL HOTELS	AUSTIN, TX	686.64
Total						682.64
Vehicle Rental						
03/13/2019	03/14/2019	3359	PAYLESS CAR RENTAL	PAYLESS CAR RENTAL	SAN ANTONIO, TX	133.74
Total						133.74
Retail Services						
03/13/2019	03/15/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COA PARKING METERS	AUSTIN, TX	3.00
03/27/2019	03/28/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.81
03/28/2019	03/28/2019	4121	LIMOUSINES AND TAXICABS	UBER	8005928996, CA	3.81
Total						10.62
Vehicle Related						
03/13/2019	03/14/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0203164	AUSTIN, TX	6.28
Total						6.28



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/08/2019	03/11/2019	5942	BOOK STORES	AMZN MKTP US MW3WO1OP1	AMZN.COM/BILL, WA	82.83
Total						82.83



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

TAYLOR BURTON, C0430
XX -047634
825 N. MCDONALD ST
MCKINNEY, TX 750690000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/29/2019	04/01/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/08/2019	03/11/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	PORT LAVACA, TX	141.37
03/21/2019	03/25/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	166.31
03/29/2019	04/01/2019	3692	DOUBLETREE	DOUBLETREE	DURANGO, CO	125.70
Total						433.38
Vehicle Rental						
03/29/2019	04/01/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	DURANGO, CO	63.98
Total						63.98
Restaurant						
03/05/2019	03/07/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10368	GATESVILLE, TX	11.44
03/07/2019	03/08/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2708	PORT LAVACA, TX	6.92
03/08/2019	03/11/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10491	PORT LAVACA, TX	4.33
03/15/2019	03/18/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24471	ARDMORE, OK	5.22
03/18/2019	03/20/2019	5814	FAST FOOD RESTAURANTS	BLACK S BARBECUE	LOCKHART, TX	7.16
03/21/2019	03/21/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S RIVERWALK	SAN ANTONIO, TX	14.93
03/21/2019	03/25/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00737	CANYON LAKE, TX	15.05
03/22/2019	03/25/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	8.11
03/27/2019	03/28/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	11.85
03/28/2019	03/29/2019	5812	EATING PLACES, RESTAURANTS	SERIOUS TEXAS BARBQ II	DURANGO, CO	15.11
03/29/2019	04/01/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	10.21
03/29/2019	04/01/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4771	DURANGO, CO	5.35
Total						115.68
Retail Services						
03/29/2019	04/01/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
03/29/2019	04/01/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47563671	DURANGO, CO	11.00
Total						11.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/18/2019	03/19/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	115.98
Total						115.98



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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
Retail Services						
03/06/2019	03/07/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	195.00
03/12/2019	03/13/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
Total						645.00
Other						
03/06/2019	03/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTD LUKE PARKING	RICHARDSON, TX	4.00
Total						4.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/06/2019	03/08/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SACRAMENTO, CA	310.15
03/12/2019	03/14/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	EAGLE PASS, TX	192.69
03/28/2019	03/29/2019	3504	HILTON	HILTON	GALVESTON, TX	122.36
Total						625.20
Vehicle Rental						
03/06/2019	03/07/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN FRANCISCO, CA	81.07
Total						81.07
Restaurant						
03/05/2019	03/06/2019	5812	EATING PLACES, RESTAURANTS	CHINATOWN RESTAURANT	SAN FRANCISCO, CA	39.45
03/05/2019	03/06/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	7.00
03/06/2019	03/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	17.14
03/11/2019	03/13/2019	5814	FAST FOOD RESTAURANTS	FUDDRUCKERS EAGLE PASS	EAGLE PASS, TX	14.91
03/12/2019	03/13/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.46
03/21/2019	03/22/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	10.11
03/26/2019	03/27/2019	5812	EATING PLACES, RESTAURANTS	LANDRYS SAN LUIS GALV	GALVESTON, TX	29.69
03/27/2019	03/28/2019	5814	FAST FOOD RESTAURANTS	SONIC #2140	HUNTSVILLE, TX	8.65
03/29/2019	04/01/2019	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	16.49
Total						150.90
Retail Services						
03/05/2019	03/06/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SUTTER STOCKON GARAGE	SAN FRANCISCO, CA	13.00
03/06/2019	03/07/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						61.00
Vehicle Related						



Detail Spend Analysis by Account

Run Date: 04/03/2019

Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
03/06/2019	03/07/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0098264	TRACY, CA	55.47
03/06/2019	03/07/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0092600	FOSTER CITY, CA	8.00
Total						63.47



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2019	03/05/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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						
03/20/2019	03/21/2019	5734	COMPUTER SOFTWARE STORES	TAPS CONTRIBUTION	5128543104, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

WILLIE ALLEN, C0430
XX -135397
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2019	03/12/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 04/03/2019
Report ID: sd10007

Transaction Date: 03/01/2019 - 03/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2019	03/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	16.98
Total						16.98