



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

199TH DISTRICT COURT, C0430  
XX -935467  
2100 BLOOMDALE RD, SUITE 10080  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/10/2019	04/12/2019	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	321.05
04/13/2019	04/15/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	259.90
04/13/2019	04/15/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	259.90
<b>Total</b>						<b>840.85</b>
<b>Retail Services</b>						
04/09/2019	04/11/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/25/2019	04/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	375.00
<b>Total</b>						<b>375.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/22/2019	04/23/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	8003234247, IL	204.59
<b>Total</b>						<b>204.59</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/04/2019	04/05/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	60.00
04/04/2019	04/05/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	670.00
<b>Total</b>						<b>730.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

417TH DISTRICT COURT, C0430  
XX -928546  
100 BLOOMDALE RD  
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/05/2019	04/08/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	329.74
<b>Total</b>						<b>329.74</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2019	04/10/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	160.00
<b>Total</b>						<b>160.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/22/2019	04/24/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Airline</b>						
04/01/2019	04/03/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	78.00
04/10/2019	04/15/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	145.00
<b>Total</b>						<b>223.00</b>
<b>Lodging</b>						
04/08/2019	04/12/2019	3613	MICROTEL INN AND SUITES	MICROTEL INN AND SUITES	ROUND ROCK, TX	79.00
04/09/2019	04/15/2019	3613	MICROTEL INN AND SUITES	MICROTEL INN AND SUITES	ROUND ROCK, TX	89.00
<b>Total</b>						<b>168.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/06/2019	04/08/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	BRYAN, TX	129.60
04/27/2019	04/29/2019	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	COLLEGE STATI, TX	75.73
<b>Total</b>						<b>205.33</b>
<b>Retail Services</b>						
04/11/2019	04/15/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	34.99
04/23/2019	04/24/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.16
04/23/2019	04/24/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	11.48
04/25/2019	04/26/2019	5300	WHOLESALE CLUBS	SAMSCLUB #4906	MCKINNEY, TX	135.66
04/25/2019	04/26/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	9.88
<b>Total</b>						<b>214.17</b>
<b>Other</b>						
04/17/2019	04/18/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
04/18/2019	04/18/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX BOOKSTORE	979-862-2245, TX	84.15
<b>Total</b>						<b>150.65</b>



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Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/01/2019	04/02/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	300.00
<b>Total</b>						<b>300.00</b>
<b>Retail Services</b>						
04/09/2019	04/10/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQUARE SQ 3CDLA	GOSQ.COM, TX	125.00
04/17/2019	04/19/2019	5996	SWIMMING POOLS - SALES AND SUPPLIES	PAYPAL CHRISWILLIA	4029357733, CA	202.07
<b>Total</b>						<b>327.07</b>



# Detail Spend Analysis by Account

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Transaction Date: 04/01/2019 - 04/30/2019

AMY DAVIS, C0430  
XX -850129  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/18/2019	04/22/2019	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	SAN ANTONIO, TX	588.44
<b>Total</b>						<b>588.44</b>
<b>Retail Services</b>						
04/14/2019	04/15/2019	4121	LIMOUSINES AND TAXICABS	SQ SQ YODA TAXI	SAN ANTONIO, TX	26.78
04/16/2019	04/17/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 8AM	855-865-9553, CA	7.61
04/17/2019	04/18/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE WED 9AM	855-865-9553, CA	6.25
04/18/2019	04/19/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE THU 11AM	855-865-9553, CA	13.43
04/18/2019	04/19/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	45.00
04/18/2019	04/19/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE THU 8AM	855-865-9553, CA	6.25
<b>Total</b>						<b>105.32</b>



# Detail Spend Analysis by Account

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Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/30/2019	05/01/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	617.58
04/30/2019	05/01/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	617.58
<b>Total</b>						<b>1,235.16</b>
<b>Retail Services</b>						
04/02/2019	04/03/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	161.36
04/04/2019	04/08/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	R & B WIRE PRODUCTS IN	714-5493355, CA	228.85
04/10/2019	04/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
04/16/2019	04/17/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	14.32
<b>Total</b>						<b>754.53</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
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Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/13/2019	04/15/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	491.55
<b>Total</b>						<b>491.55</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/02/2019	04/03/2019	5399	MISCELLANEOUS GENERAL MERCHANDISE	TROY GROUP, INC.	304-2320899, WV	273.84
04/02/2019	04/03/2019	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	ACOM SOLUTIONS, INC	5624247899, CA	300.00
04/10/2019	04/11/2019	5399	MISCELLANEOUS GENERAL MERCHANDISE	TROY GROUP, INC.	304-2320899, WV	(14.03)
04/22/2019	04/23/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	725.00
<b>Total</b>						<b>1,284.81</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/06/2019	04/08/2019	3591	SONESTA HOTELS	SONESTA HOTELS	NEW ORLEANS, LA	797.43
<b>Total</b>						<b>797.43</b>
<b>Retail Services</b>						
04/03/2019	04/04/2019	4121	LIMOUSINES AND TAXICABS	SQU SQ SAID TRANSPORT	KENNER, LA	43.20
04/06/2019	04/08/2019	4121	LIMOUSINES AND TAXICABS	SQ SQ AWATA	HARVEY, LA	36.00
04/17/2019	04/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
04/23/2019	04/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	250.00
04/24/2019	04/24/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
04/27/2019	04/29/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	25.46
<b>Total</b>						<b>629.66</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/03/2019	04/04/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(950.00)
<b>Total</b>						<b>(950.00)</b>



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Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/24/2019	04/25/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.14
<b>Total</b>						<b>11.14</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
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Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/16/2019	04/17/2019	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	127.34
<b>Total</b>						<b>127.34</b>



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Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/25/2019	04/29/2019	3640	HYATT HOTELS	HYATT HOTELS	9185829000, OK	328.59
<b>Total</b>						<b>328.59</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/04/2019	04/05/2019	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	17.50
<b>Total</b>						<b>17.50</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/15/2019	04/17/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	297.91
<b>Total</b>						<b>297.91</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/11/2019	04/16/2019	3619	ALOFT HOTELS	ALOFT HOTELS	DALLAS, TX	480.70
<b>Total</b>						<b>480.70</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/06/2019	04/08/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	275.47
04/06/2019	04/08/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	293.91
04/09/2019	04/10/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	293.91
04/10/2019	04/11/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	550.94
<b>Total</b>						<b>1,414.23</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/11/2019	04/12/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	PAYPAL BADGE APPS	4029357733, CA	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

CARRIE THOMAS, C0430  
XX -622791  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/16/2019	04/17/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
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Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/26/2019	04/29/2019	3504	HILTON	HILTON	ROCKWALL, TX	247.47
<b>Total</b>						<b>247.47</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/12/2019	04/15/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	184.40
<b>Total</b>						<b>184.40</b>



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Run Date: 05/06/2019  
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Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/11/2019	04/12/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	BOBCAT OF NORTH TEXAS	3168588134, TX	78.56
04/16/2019	04/17/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	10.56
04/30/2019	05/01/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STEPHENS PNEUMATICS	8176369004, TX	184.08
<b>Total</b>						<b>273.20</b>
<b>Vehicle Related</b>						
04/01/2019	04/03/2019	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	PAT LOBBS TOYOTA OF MC	MCKINNEY, TX	137.06
04/02/2019	04/04/2019	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	PAT LOBBS TOYOTA OF MC	MCKINNEY, TX	347.21
04/26/2019	04/29/2019	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	320.70
<b>Total</b>						<b>804.97</b>



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Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/10/2019	04/11/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	12.42
04/26/2019	04/29/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	34.51
04/30/2019	05/02/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	21.49
<b>Total</b>						<b>68.42</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/01/2019	04/02/2019	5942	BOOK STORES	AMAZON.COM MW2EL88J0 A	AMZN.COM/BILL, WA	13.68
04/11/2019	04/12/2019	5942	BOOK STORES	AMAZON.COM MZ0M08OX0 A	AMZN.COM/BILL, WA	4.56
04/20/2019	04/22/2019	5942	BOOK STORES	AMAZON.COM MZ3YP5GJ0 A	AMZN.COM/BILL, WA	9.12
04/26/2019	04/29/2019	5942	BOOK STORES	AMAZON.COM MZ6DB6MP2 A	AMZN.COM/BILL, WA	4.56
04/30/2019	05/01/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS BREATH TEST	5124245425, TX	161.56
<b>Total</b>						<b>193.48</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/19/2019	04/22/2019	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	613.92
04/20/2019	04/22/2019	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	(72.45)
<b>Total</b>						<b>541.47</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/12/2019	04/15/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(187.00)
<b>Total</b>						<b>(187.00)</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
04/10/2019	04/10/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	870.00
<b>Total</b>						<b>870.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/20/2019	04/22/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ABILENE, TX	544.70
<b>Total</b>						<b>544.70</b>
<b>Retail Services</b>						
04/10/2019	04/12/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	151.98
04/23/2019	04/24/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	140.00
04/25/2019	04/29/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	285.99
<b>Total</b>						<b>577.97</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/05/2019	04/08/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	166.75
04/05/2019	04/08/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	166.75
04/20/2019	04/22/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ABILENE, TX	544.70
<b>Total</b>						<b>878.20</b>
<b>Retail Services</b>						
04/11/2019	04/12/2019	7311	ADVERTISING SERVICES	DAVIS & STANTON	2143401321, TX	27.00
04/15/2019	04/16/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ SQ WTJPC	RISING STAR, TX	150.00
<b>Total</b>						<b>177.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/13/2019	04/15/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	491.55
<b>Total</b>						<b>491.55</b>



## Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

CURTIS D MABERRY, C0430  
XX -614012  
4690 COMMUNITY AVE SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/25/2019	04/29/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	135.00
<b>Total</b>						<b>135.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

CYNTHIA A WALKER, C0430  
XX -066495  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/06/2019	04/08/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

DAN K WILSON, C0430  
XX -982759  
2100 BLOOMDALE RD., SUITE 20382  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/23/2019	04/25/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/04/2019	04/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.14
<b>Total</b>						<b>16.14</b>



## Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/03/2019	04/04/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	283.96
<b>Total</b>						<b>283.96</b>
<b>Lodging</b>						
04/03/2019	04/05/2019	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	8552755733, NV	207.71
<b>Total</b>						<b>207.71</b>
<b>Retail Services</b>						
04/28/2019	04/30/2019	4121	LIMOUSINES AND TAXICABS	HENDERSONTAXI	LAS VEGAS, NV	28.15
<b>Total</b>						<b>28.15</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/25/2019	04/29/2019	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,374.96
<b>Total</b>						<b>1,374.96</b>
<b>Retail Services</b>						
04/25/2019	04/26/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	45.00
<b>Total</b>						<b>45.00</b>
<b>Vehicle Related</b>						
04/25/2019	04/29/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57444409106	LONG BEACH, CA	74.01
<b>Total</b>						<b>74.01</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/13/2019	04/15/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	491.55
<b>Total</b>						<b>491.55</b>



## Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/01/2019	04/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL LIC	5122396261, TX	111.00
04/09/2019	04/10/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
04/09/2019	04/12/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	29.94
<b>Total</b>						<b>490.94</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Airline</b>						
04/23/2019	04/24/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350112553	PLANO, TX	30.00
04/23/2019	04/25/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,708.03
<b>Total</b>						<b>1,738.03</b>
<b>Retail Services</b>						
04/02/2019	04/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	100.00
04/04/2019	04/05/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032489701-0	866-236-2331, TX	0.29
04/04/2019	04/05/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032489701-1	512-463-1312, TX	10.00
04/04/2019	04/05/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2918	ALLEN, TX	49.80
04/04/2019	04/05/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	109.56
04/05/2019	04/08/2019	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	55.00
04/08/2019	04/09/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	6,991.21
04/09/2019	04/11/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	75.49
04/10/2019	04/11/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032679891-2	214-712-0199, TX	5.00
04/10/2019	04/11/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032679891-0	866-236-2331, TX	0.29
04/10/2019	04/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	180.00
04/10/2019	04/11/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032679891-1	214-712-0199, TX	5.00
04/16/2019	04/17/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032824299-2	214-712-0199, TX	5.00



## Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
04/16/2019	04/17/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032824299-0	866-236-2331, TX	0.29
04/16/2019	04/17/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032824299-1	214-712-0199, TX	5.00
04/17/2019	04/19/2019	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
04/19/2019	04/22/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	(120.00)
04/23/2019	04/24/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032971406-2	214-712-0199, TX	5.00
04/23/2019	04/24/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032971406-0	866-236-2331, TX	0.29
04/23/2019	04/24/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 032971406-1	214-712-0199, TX	5.00
04/26/2019	04/29/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	517.05
<b>Total</b>						<b>8,064.27</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/08/2019	04/09/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	401.10
04/15/2019	04/16/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PACER800-676-6856IR	800-676-6856, TX	18.70
<b>Total</b>						<b>419.80</b>
<b>Other</b>						
04/04/2019	04/05/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	4,395.00
04/08/2019	04/09/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	315.00
<b>Total</b>						<b>4,710.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/10/2019	04/11/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	826.41
04/10/2019	04/11/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	936.84
<b>Total</b>						<b>1,763.25</b>
<b>Retail Services</b>						
04/01/2019	04/02/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
04/01/2019	04/02/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
<b>Total</b>						<b>1,600.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/02/2019	04/03/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DEL RIO, TX	140.12
04/29/2019	05/03/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAREDO, TX	106.02
<b>Total</b>						<b>246.14</b>
<b>Restaurant</b>						
04/01/2019	04/02/2019	5812	EATING PLACES, RESTAURANTS	COOPERS OLD BAR B QUE	LLANO, TX	29.88
04/02/2019	04/03/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3483	COLEMAN, TX	21.94
04/08/2019	04/09/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31357	PAULS VALLEY, OK	5.48
04/08/2019	04/10/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03256	ARDMORE, OK	11.48
04/09/2019	04/11/2019	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	12.85
04/10/2019	04/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	4.70
04/11/2019	04/12/2019	5814	FAST FOOD RESTAURANTS	TACO CABANA 20365	GREENVILLE, TX	11.34
04/17/2019	04/19/2019	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY INC	CHOUTEAU, OK	12.87
04/29/2019	04/30/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S LAREDO	LAREDO, TX	21.27
04/29/2019	05/01/2019	5814	FAST FOOD RESTAURANTS	BLACK S BARBECUE	LOCKHART, TX	20.25
04/30/2019	05/01/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32779	JARRELL, TX	10.35
<b>Total</b>						<b>162.41</b>
<b>Vehicle Related</b>						
04/05/2019	04/08/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CHEVRON 0358937	SANTO, TX	11.02
<b>Total</b>						<b>11.02</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Restaurant</b>						
04/18/2019	04/19/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4218	EMORY, TX	6.25
04/18/2019	04/19/2019	5812	EATING PLACES, RESTAURANTS	SOULMANS BAR-B-QUE - G	GREENVILLE, TX	11.64
<b>Total</b>						<b>17.89</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/04/2019	04/05/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Other</b>						
04/26/2019	04/29/2019	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #590	800-463-3768, TX	3.05
<b>Total</b>						<b>3.05</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/29/2019	04/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	550.00
<b>Total</b>						<b>550.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Airline</b>						
04/22/2019	04/24/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	50.39
<b>Total</b>						<b>50.39</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/22/2019	04/23/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FRIENDS OF THC	5129362189, TX	507.00
<b>Total</b>						<b>507.00</b>
<b>Other</b>						
04/25/2019	04/26/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NATIONAL PEN CO., LLC	8586753000, CA	197.50
<b>Total</b>						<b>197.50</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Airline</b>						
04/11/2019	04/15/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	161.98
04/11/2019	04/15/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	101.00
04/15/2019	04/17/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	509.96
04/15/2019	04/17/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	319.96
04/15/2019	04/17/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	121.00
04/26/2019	04/29/2019	4784	BRIDGE AND ROAD FEES, TOLLS	BUDGET RENT ACAR TOLLS	800-4820159, NY	18.90
<b>Total</b>						<b>1,232.80</b>
<b>Lodging</b>						
04/10/2019	04/11/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LORENZO HOTEL	DALLAS, TX	477.62
04/15/2019	04/17/2019	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	122.45
04/20/2019	04/22/2019	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	602.60
04/20/2019	04/22/2019	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	227.74
04/23/2019	04/25/2019	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	(122.45)
<b>Total</b>						<b>1,307.96</b>
<b>Vehicle Rental</b>						
04/05/2019	04/08/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	233.58
04/11/2019	04/12/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	158.23
04/11/2019	04/12/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	(82.21)
04/19/2019	04/22/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	AUSTIN, TX	3.89
04/21/2019	04/22/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	154.73
<b>Total</b>						<b>468.22</b>
<b>Retail Services</b>						
04/02/2019	04/03/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	500.00



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
04/18/2019	04/22/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING 3619	THE WOODLANDS, TX	20.00
04/19/2019	04/22/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN CONV CENTER PKG	512-404-4059, TX	45.00
<b>Total</b>						<b>565.00</b>
<b>Vehicle Related</b>						
04/18/2019	04/22/2019	5542	FUEL DISPENSER, AUTOMATED	CHECKPOINT # 9	HOUSTON, TX	11.40
04/19/2019	04/22/2019	5542	FUEL DISPENSER, AUTOMATED	EMPIRE 8190	DELVALLE, TX	6.07
<b>Total</b>						<b>17.47</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/01/2019	04/02/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	430.80
<b>Total</b>						<b>430.80</b>



## Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/04/2019	04/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.96
04/17/2019	04/18/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	195.30
04/18/2019	04/19/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	18.23
04/22/2019	04/23/2019	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	32.75
<b>Total</b>						<b>305.24</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/05/2019	04/08/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NCOURT FLESCAMBIACOSW	PENSACOLA, FL	17.60
04/23/2019	04/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WALLER CO TX CLERK CNT	CARROLLTON, TX	1.00
04/23/2019	04/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WALLER CO TX CLERK CNT	HEMPSTEAD, TX	21.00
<b>Total</b>						<b>39.60</b>
<b>Other</b>						
04/10/2019	04/11/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Restaurant</b>						
04/18/2019	04/19/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI CCM #	PLANO, TX	170.94
04/30/2019	05/02/2019	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240	MCKINNEY, TX	55.96
<b>Total</b>						<b>226.90</b>
<b>Retail Services</b>						
04/01/2019	04/02/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL CERTIFICATION	3129510207, IL	100.00
04/02/2019	04/03/2019	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	4.53
04/10/2019	04/12/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	127.50
04/12/2019	04/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX CII RX PADS	AUSTIN, TX	(38.20)
04/23/2019	04/24/2019	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	5.26
04/25/2019	04/29/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	150.00
04/25/2019	04/29/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.50
<b>Total</b>						<b>416.59</b>
<b>Other</b>						
04/30/2019	05/02/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES INC EPOCRATE	8002302150, ME	174.99
<b>Total</b>						<b>174.99</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/03/2019	04/05/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	185.96
<b>Total</b>						<b>185.96</b>
<b>Lodging</b>						
04/24/2019	04/25/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	155.25
<b>Total</b>						<b>155.25</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/04/2019	04/05/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NORTHTEXASC	2148628914, TX	55.00
04/15/2019	04/16/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PAYROLL CON	WALLER, TX	950.00
04/16/2019	04/17/2019	7311	ADVERTISING SERVICES	GRAYSTONE MEDIA GROUP	DURANT, OK	192.00
04/16/2019	04/18/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	138.58
04/23/2019	04/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CVENT TCDRS	7032263500, VA	255.00
04/23/2019	04/25/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
04/25/2019	04/26/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4914, DC	349.00
04/28/2019	05/01/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PAYROLL CON	WALLER, TX	(50.00)
04/29/2019	04/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDTWORK	8779519191, AZ	350.00
04/29/2019	05/01/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
04/30/2019	05/01/2019	7311	ADVERTISING SERVICES	NATIONWIDE NEWSPAPERS	4079091644, FL	2,750.00
<b>Total</b>						<b>5,161.58</b>
<b>Other</b>						
04/02/2019	04/02/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	12.45
04/14/2019	04/15/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
<b>Total</b>						<b>112.45</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/05/2019	04/08/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	146.25
04/09/2019	04/10/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	61.92
04/10/2019	04/11/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	141.38
04/17/2019	04/18/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	92.20
<b>Total</b>						<b>441.75</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Airline</b>						
04/17/2019	04/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	561.60
<b>Total</b>						<b>561.60</b>
<b>Retail Services</b>						
04/16/2019	04/18/2019	5732	ELECTRONIC SALES	HARMAN PROFESSIONAL	8188953423, IN	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/15/2019	04/17/2019	8249	SCHOOLS, TRADE AND VOCATIONAL	GLOBALKNOWLEDGETRAINI N	8002687737, NC	3,415.25
<b>Total</b>						<b>3,415.25</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/26/2019	04/29/2019	3640	HYATT HOTELS	HYATT HOTELS	9185829000, OK	438.12
<b>Total</b>						<b>438.12</b>
<b>Vehicle Rental</b>						
04/27/2019	04/29/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	356.00
<b>Total</b>						<b>356.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/01/2019	04/02/2019	5942	BOOK STORES	AMAZON.COM MW9W84HI2	AMZN.COM/BILL, WA	265.94
04/03/2019	04/04/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00
04/03/2019	04/04/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00
04/04/2019	04/05/2019	5942	BOOK STORES	AMZN MKTP US MW7WW8200	AMZN.COM/BILL, WA	52.27
04/05/2019	04/08/2019	5942	BOOK STORES	AMAZON.COM MW1Y64DE2	AMZN.COM/BILL, WA	132.97
04/05/2019	04/08/2019	5942	BOOK STORES	AMAZON.COM MW9MD9IA1	AMZN.COM/BILL, WA	159.92
04/06/2019	04/08/2019	5942	BOOK STORES	AMZN MKTP US MW9ML62L2	AMZN.COM/BILL, WA	25.90
04/06/2019	04/08/2019	5942	BOOK STORES	AMZN MKTP US MW60O4SQ2	AMZN.COM/BILL, WA	71.98
04/10/2019	04/11/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00
04/11/2019	04/12/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00
04/12/2019	04/15/2019	5734	COMPUTER SOFTWARE STORES	PASTPERFECT SOFTWARE	8005626080, PA	15.00
04/12/2019	04/15/2019	5942	BOOK STORES	AMZN MKTP US MW1715Y22	AMZN.COM/BILL, WA	25.90
04/13/2019	04/15/2019	5942	BOOK STORES	AMZN MKTP US MZ76G8NT1	AMZN.COM/BILL, WA	25.90
04/16/2019	04/17/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
04/16/2019	04/17/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	376.00
04/17/2019	04/17/2019	5942	BOOK STORES	AMZN MKTP US MZ4PK9ZB2	AMZN.COM/BILL, WA	204.30
04/17/2019	04/18/2019	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	14.99
04/17/2019	04/18/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGR TD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00
04/17/2019	04/18/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGR TD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00
04/25/2019	04/26/2019	5942	BOOK STORES	AMAZON.COM MZ8DL9DM1	AMZN.COM/BILL, WA	27.97
04/25/2019	04/26/2019	5942	BOOK STORES	AMZN MKTP US MZ3PT4DC1	AMZN.COM/BILL, WA	240.00
04/25/2019	04/29/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
04/25/2019	04/29/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
04/26/2019	04/26/2019	5942	BOOK STORES	AMAZON.COM MZ9AO2DR1	AMZN.COM/BILL, WA	119.80
04/28/2019	04/29/2019	5942	BOOK STORES	AMZN MKTP US MZ2A30BI2	AMZN.COM/BILL, WA	18.98
04/30/2019	04/30/2019	5942	BOOK STORES	AMZN MKTP US MZ3BS5UW1	AMZN.COM/BILL, WA	21.67
04/30/2019	05/01/2019	5942	BOOK STORES	AMZN MKTP US MZ6VD7K00	AMZN.COM/BILL, WA	104.85
04/30/2019	05/01/2019	5942	BOOK STORES	AMZN MKTP US MZ8AE8290	AMZN.COM/BILL, WA	71.98
04/30/2019	05/01/2019	5942	BOOK STORES	AMAZON.COM MZ7RH8IO1 A	AMZN.COM/BILL, WA	59.95



## Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
04/30/2019	05/01/2019	5942	BOOK STORES	AMZN MKTP US MZ67U4D32	AMZN.COM/BILL, WA	25.90
<b>Total</b>						<b>2,774.15</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/02/2019	04/03/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-424-7547, TX	45.00
04/10/2019	04/12/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACO	WASHINGTON, DC	(455.00)
04/17/2019	04/18/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CCBA 2019 STATE OF	8014137200, CA	50.00
<b>Total</b>						<b>(360.00)</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/05/2019	04/08/2019	3501	HOLIDAY INNS	HOLIDAY INNS	FAIRFAX, VA	144.48
04/09/2019	04/11/2019	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	106.22
04/13/2019	04/15/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ATLANTA, GA	146.24
04/23/2019	04/25/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	WALKER, LA	88.49
04/25/2019	04/29/2019	3501	HOLIDAY INNS	HOLIDAY INNS	WEST PALM BEA, FL	168.37
<b>Total</b>						<b>653.80</b>
<b>Vehicle Rental</b>						
04/05/2019	04/08/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	ARLINGTON, VA	60.69
04/12/2019	04/15/2019	3357	HERTZ	HERTZ	ATLANTA, GA	179.74
04/25/2019	04/26/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	72.58
<b>Total</b>						<b>313.01</b>
<b>Restaurant</b>						
04/04/2019	04/05/2019	5812	EATING PLACES, RESTAURANTS	ARTIE'S	FAIRFAX, VA	64.07
04/04/2019	04/05/2019	5814	FAST FOOD RESTAURANTS	STARBUCKS C27 S DFW	DALLAS, TX	5.20
04/05/2019	04/05/2019	5812	EATING PLACES, RESTAURANTS	CHICK-FIL-A - 141	DALLAS, TX	6.96
04/05/2019	04/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	16.32
04/05/2019	04/08/2019	5812	EATING PLACES, RESTAURANTS	29 DINER	FAIRFAX, VA	15.63
04/08/2019	04/10/2019	5812	EATING PLACES, RESTAURANTS	BIG HOUSE BURGERS	KINGSVILLE, TX	14.78
04/08/2019	04/10/2019	5814	FAST FOOD RESTAURANTS	EL DORADO RESTAURANT	KINGSVILLE, TX	7.57
04/09/2019	04/11/2019	5812	EATING PLACES, RESTAURANTS	IHOP #3213	KINGSVILLE, TX	8.81
04/10/2019	04/12/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6634	DECATUR, TX	6.38
04/11/2019	04/15/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00070	ATLANTA, GA	7.73
04/12/2019	04/15/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	15.46
04/17/2019	04/19/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	4.57
04/23/2019	04/24/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F37524	SHRIVEPORT, LA	12.95
04/23/2019	04/25/2019	5812	EATING PLACES, RESTAURANTS	IHOP 3159	DENHAM SPRING, LA	13.22



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
04/25/2019	04/25/2019	5812	EATING PLACES, RESTAURANTS	FLANIGAN'S #11	WEST PALM BEA, FL	21.80
04/25/2019	04/29/2019	5812	EATING PLACES, RESTAURANTS	IHOP 36-157	WEST PALM BEA, FL	16.77
<b>Total</b>						<b>238.22</b>
<b>Retail Services</b>						
04/05/2019	04/08/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
04/12/2019	04/15/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
04/25/2019	04/26/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>144.00</b>
<b>Vehicle Related</b>						
04/05/2019	04/08/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47846589	FAIRFAX, VA	13.52
04/08/2019	04/10/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543011605	LA GRANGE, TX	43.00
04/09/2019	04/11/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12570436019	GEORGETOWN, TX	45.00
04/09/2019	04/11/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10004086004	KINGSVILLE, TX	30.63
04/12/2019	04/15/2019	5542	FUEL DISPENSER, AUTOMATED	QT 732 07007321	SMYRNA, GA	8.15
04/17/2019	04/19/2019	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 35435	HILLSBORO, TX	50.00
04/22/2019	04/23/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 45342284	OPELOUSAS, LA	27.00
04/22/2019	04/24/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12505638002	SHREVEPORT, LA	29.98
04/23/2019	04/24/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0106962	WASKOM, TX	47.00
04/23/2019	04/25/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12676882009	LIVINGSTON, LA	24.30
04/25/2019	04/26/2019	5542	FUEL DISPENSER, AUTOMATED	WAWA 5211 00052118	WEST PALM BEA, FL	11.08
<b>Total</b>						<b>329.66</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/17/2019	04/19/2019	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	319.38
<b>Total</b>						<b>319.38</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/10/2019	04/12/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	122.94
<b>Total</b>						<b>122.94</b>
<b>Restaurant</b>						
04/09/2019	04/11/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	14.54
04/10/2019	04/11/2019	5814	FAST FOOD RESTAURANTS	MCDONALDS F27359	ROBINSON, TX	8.76
04/10/2019	04/11/2019	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2401	SAN ANTONIO, TX	24.87
04/10/2019	04/12/2019	5812	EATING PLACES, RESTAURANTS	DENNY'S INC 18007336	SAN ANTONIO, TX	10.06
<b>Total</b>						<b>58.23</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/01/2019	04/02/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS 70758	PROSPER, TX	92.20
04/01/2019	04/02/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS 70758	PROSPER, TX	92.20
04/04/2019	04/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.44
04/08/2019	04/09/2019	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	MCKINNEY, TX	55.84
04/10/2019	04/11/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	184.40
04/10/2019	04/11/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	184.40
<b>Total</b>						<b>633.48</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

JEFF SPRINGFIELD, C0430  
XX -987334  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/17/2019	04/19/2019	3693	DRURY INN	DRURY INN	THE WOODLANDS, TX	511.72
<b>Total</b>						<b>511.72</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/02/2019	04/03/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	101.81
04/02/2019	04/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	388.30
04/03/2019	04/04/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	87.42
04/05/2019	04/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	384.98
04/09/2019	04/10/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	24.06
04/09/2019	04/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	545.03
04/13/2019	04/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.92
04/15/2019	04/16/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SIGNUPGENIUS	17043299530, NC	107.89
04/16/2019	04/17/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	TREELINEUSA	8013734049, UT	258.80
04/16/2019	04/18/2019	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRAMBLE BERRY	BELLINGHAM, WA	87.50
04/17/2019	04/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	112.17
04/18/2019	04/19/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	143.65
04/30/2019	05/01/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	400.50
<b>Total</b>						<b>2,660.03</b>
<b>Vehicle Related</b>						
04/30/2019	05/01/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	383.52
<b>Total</b>						<b>383.52</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/11/2019	04/15/2019	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	WEST MEMPHIS, AR	106.72
<b>Total</b>						<b>106.72</b>
<b>Restaurant</b>						
04/09/2019	04/10/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14017 QPS	DENTON, TX	10.03
04/10/2019	04/11/2019	5812	EATING PLACES, RESTAURANTS	CHICKEN EXPRESS BURNET	BURNET, TX	9.24
04/11/2019	04/15/2019	5812	EATING PLACES, RESTAURANTS	SHONEY'S #2311	WEST MEMPHIS, AR	14.39
04/12/2019	04/15/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6237	NASH, TX	13.51
04/22/2019	04/24/2019	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS RANCH HOUS	DENTON, TX	14.61
<b>Total</b>						<b>61.78</b>
<b>Retail Services</b>						
04/10/2019	04/11/2019	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #35	TEMPLE, TX	8.51
<b>Total</b>						<b>8.51</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/10/2019	04/11/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	874.05
<b>Total</b>						<b>874.05</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/26/2019	04/29/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE / FURTHERED	8775180660, NY	199.00
<b>Total</b>						<b>199.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/20/2019	04/22/2019	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	451.95
<b>Total</b>						<b>451.95</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

JOE WILLIAMS, C0430  
XX -158365  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2019	04/11/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	11.98
<b>Total</b>						<b>11.98</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/04/2019	04/05/2019	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	15.96
<b>Total</b>						<b>15.96</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/03/2019	04/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/03/2019	04/04/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	99.88
<b>Total</b>						<b>99.88</b>



## Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/25/2019	04/29/2019	3640	HYATT HOTELS	HYATT HOTELS	8885884384, CA	8.00
04/25/2019	04/29/2019	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,146.96
<b>Total</b>						<b>1,154.96</b>
<b>Vehicle Rental</b>						
04/25/2019	04/26/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA	411.69
<b>Total</b>						<b>411.69</b>
<b>Retail Services</b>						
04/25/2019	04/26/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	45.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

JOSH ABLES, C0430  
XX -003811  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/04/2019	04/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.60
<b>Total</b>						<b>19.60</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/10/2019	04/11/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	892.94
<b>Total</b>						<b>892.94</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/13/2019	04/15/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	491.55
<b>Total</b>						<b>491.55</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/10/2019	04/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	325.00
04/10/2019	04/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	325.00
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/11/2019	04/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
04/16/2019	04/17/2019	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	123.92
04/17/2019	04/18/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PSYCHOLOGICAL ASSESSME	8139683003, FL	423.36
04/17/2019	04/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
04/22/2019	04/23/2019	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	(119.96)
<b>Total</b>						<b>1,673.57</b>
<b>Other</b>						
04/18/2019	04/19/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAYPAL TXGANGINV	4029357733, CA	(325.00)
04/18/2019	04/19/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAYPAL TXGANGINV	4029357733, CA	(325.00)
04/23/2019	04/23/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,100.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/18/2019	04/22/2019	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	479.07
<b>Total</b>						<b>479.07</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

KELLY LUDY, C0430  
XX -066107  
2100 BLOOMDALE RD STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/16/2019	04/16/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	225.00
<b>Total</b>						<b>225.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/18/2019	04/19/2019	4121	LIMOUSINES AND TAXICABS	SQ SQ COLLIN COUNTY	GOSQ.COM, TX	343.00
<b>Total</b>						<b>343.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/18/2019	04/19/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDW	MCKINNEY, TX	5.39
04/18/2019	04/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.17
04/22/2019	04/23/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.17
<b>Total</b>						<b>22.73</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/10/2019	04/12/2019	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	456.00
<b>Total</b>						<b>456.00</b>
<b>Retail Services</b>						
04/08/2019	04/10/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	STAR DALLAS LOT 14 RCS	DALLAS, TX	15.00
04/10/2019	04/11/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING LOT 3541	DALLAS, TX	15.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/30/2019	05/02/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	HORSESHOE BAY, TX	307.40
<b>Total</b>						<b>307.40</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/11/2019	04/12/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	PAYPAL BADGE APPS	4029357733, CA	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/07/2019	04/08/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL DALLASASSOC	4029357733, CA	15.00
<b>Total</b>						<b>15.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/16/2019	04/17/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	5124632925, TX	214.98
<b>Total</b>						<b>214.98</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/24/2019	04/24/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/10/2019	04/11/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	936.83
<b>Total</b>						<b>936.83</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

LISA SMITH, C0430  
XX -266155  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/17/2019	04/17/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Restaurant</b>						
04/05/2019	04/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1115	MCKINNEY, TX	7.46
04/23/2019	04/24/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #676 BR	BRYAN, TX	16.52
04/23/2019	04/25/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02865	WILLIS, TX	9.34
<b>Total</b>						<b>33.32</b>



## Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/01/2019	04/02/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
04/09/2019	04/10/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	167.60
<b>Total</b>						<b>342.60</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/11/2019	04/12/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

MARK CRULL, C0430  
XX -159293  
4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2019	04/10/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING 3541	DALLAS, TX	15.00
04/09/2019	04/11/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING 3541	DALLAS, TX	15.00
04/10/2019	04/12/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING 3541	DALLAS, TX	15.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/02/2019	04/04/2019	3501	HOLIDAY INNS	HOLIDAY INNS	JACKSON, TN	107.87
04/11/2019	04/16/2019	3637	RAMADA INNS	RAMADA INNS	DEL RIO, TX	108.10
04/16/2019	04/18/2019	3501	HOLIDAY INNS	HOLIDAY INNS	AMITE, LA	105.75
04/23/2019	04/25/2019	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	TURLOCK, CA	102.46
04/25/2019	04/29/2019	3501	HOLIDAY INNS	HOLIDAY INNS	MEMPHIS, TN	107.45
<b>Total</b>						<b>531.63</b>
<b>Restaurant</b>						
04/01/2019	04/02/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #284 JA	JACKSON, TN	18.17
04/02/2019	04/03/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 475	TEXARKANA, AR	11.52
04/10/2019	04/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	8.32
04/10/2019	04/12/2019	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #27054	DEL RIO, TX	21.43
04/11/2019	04/12/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5200	SALADO, TX	14.70
04/15/2019	04/16/2019	5812	EATING PLACES, RESTAURANTS	PANDA GARDEN BUFFET JR	AMITE, LA	15.17
04/16/2019	04/17/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1048	RUSTON, LA	16.23
04/22/2019	04/23/2019	5812	EATING PLACES, RESTAURANTS	BLACK BEAR DINER-TURLO	TURLOCK, CA	20.36
04/22/2019	04/24/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 30777	HAYWARD, CA	6.57
04/23/2019	04/25/2019	5812	EATING PLACES, RESTAURANTS	BJ ANNEX LLC	BURLINGAME, CA	28.45
04/23/2019	04/25/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	14.81
04/24/2019	04/25/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #465 ME	MEMPHIS, TN	18.21
04/25/2019	04/26/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN#6037	MT PLEASANT, TX	15.13
04/29/2019	04/30/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4563	BUFFALO, TX	32.65
<b>Total</b>						<b>241.72</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/02/2019	04/03/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	184.40
04/08/2019	04/09/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	184.40
04/09/2019	04/10/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	184.40
04/10/2019	04/11/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	92.20
04/17/2019	04/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.80
<b>Total</b>						<b>670.20</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

MATT DOBECKA, C0430  
XX -592392  
2300 BLOOMDALE ROAD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2019	04/09/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING LOT 3541	DALLAS, TX	20.00
04/09/2019	04/10/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING LOT 3541	DALLAS, TX	20.00
04/10/2019	04/11/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING LOT 3541	DALLAS, TX	15.00
<b>Total</b>						<b>55.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/23/2019	04/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	135.00
<b>Total</b>						<b>135.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/12/2019	04/15/2019	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	180.00
04/24/2019	04/25/2019	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	90.00
<b>Total</b>						<b>270.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/13/2019	04/15/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	491.55
<b>Total</b>						<b>491.55</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

MEDICAL EXAMINER, C0430  
XX -913472  
700B WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/05/2019	04/08/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	420.00
04/12/2019	04/12/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	VWR INTERNATIONAL INC	8009325000, PA	526.11
04/17/2019	04/18/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	25.00
04/17/2019	04/19/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	305.55
04/18/2019	04/19/2019	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	CUTTING BOARD COMPANY	18662472409, GA	249.04
04/24/2019	04/25/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WERFEN USA LLC - PAYME	7818614027, MA	488.00
<b>Total</b>						<b>2,013.70</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/05/2019	04/08/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

MICHAEL MISSILDINE, C0430  
XX -910088  
920 E PARK BLVD, STE 210  
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/11/2019	04/15/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	248.00
04/17/2019	04/18/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	22.32
04/17/2019	04/18/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	14.88
<b>Total</b>						<b>285.20</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/02/2019	04/05/2019	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WAUKESHA-PEARCE HOUSTO	HOUSTON, TX	849.09
04/08/2019	04/10/2019	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGHS FLOORING A	ALLEN, TX	19.95
04/11/2019	04/15/2019	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WAUKESHA-PEARCE HOUSTO	HOUSTON, TX	860.02
04/11/2019	04/15/2019	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROL	DALLAS, TX	72.13
04/22/2019	04/24/2019	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGHS FLOORING A	ALLEN, TX	56.63
04/25/2019	04/26/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	58.50
04/25/2019	04/26/2019	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	28.84
04/26/2019	04/29/2019	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	224.24
04/30/2019	05/02/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	319.97
<b>Total</b>						<b>2,489.37</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/26/2019	04/29/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	509.96
<b>Total</b>						<b>509.96</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

MISTI BILDERBACK, C0430  
XX -065646  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/10/2019	04/11/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	897.86
<b>Total</b>						<b>897.86</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

MISTY BEATY, C0430  
XX -722963  
920 E PARK BLVD, STE 220  
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/02/2019	04/04/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	213.90
04/11/2019	04/12/2019	3503	SHERATON	SHERATON	DALLAS, TX	595.00
<b>Total</b>						<b>808.90</b>
<b>Restaurant</b>						
04/25/2019	04/26/2019	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY958954	855-466-5585, MA	164.57
<b>Total</b>						<b>164.57</b>
<b>Retail Services</b>						
04/10/2019	04/11/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING LOT 3541	DALLAS, TX	15.00
<b>Total</b>						<b>15.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

MITCHELL L CALHOUN, C0430  
XX -568143  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/23/2019	04/24/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/10/2019	04/11/2019	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	826.41
04/17/2019	04/18/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	228.85
<b>Total</b>						<b>1,055.26</b>
<b>Retail Services</b>						
04/10/2019	04/11/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	VALET PARK OMNI DALLAS	DALLAS, TX	110.42
04/30/2019	04/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
<b>Total</b>						<b>335.42</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/09/2019	04/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	164.33
<b>Total</b>						<b>164.33</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/05/2019	04/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	24.30
<b>Total</b>						<b>24.30</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/11/2019	04/15/2019	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	379.50
04/12/2019	04/15/2019	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	217.35
<b>Total</b>						<b>596.85</b>



## Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Restaurant</b>						
04/08/2019	04/09/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 047	WILLIS, TX	5.94
04/10/2019	04/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	4.21
04/22/2019	04/23/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	11.36
04/23/2019	04/26/2019	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #152	ROCKWALL, TX	8.67
<b>Total</b>						<b>30.18</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Other</b>						
04/10/2019	04/11/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/06/2019	04/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	(125.00)
<b>Total</b>						<b>(125.00)</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/15/2019	04/17/2019	3516	LA QUINTA INN AND SUITES	LAQUINTA INNS	AUSTIN, TX	19.49
04/26/2019	04/29/2019	3504	HILTON	HILTON	ROCKWALL, TX	259.13
<b>Total</b>						<b>278.62</b>
<b>Restaurant</b>						
04/15/2019	04/16/2019	5812	EATING PLACES, RESTAURANTS	GEORGES RESTAURANT	WACO, TX	21.00
04/15/2019	04/17/2019	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0842	AUSTIN, TX	17.82
<b>Total</b>						<b>38.82</b>
<b>Vehicle Related</b>						
04/15/2019	04/16/2019	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	64.00
<b>Total</b>						<b>64.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/04/2019	04/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	90.90
<b>Total</b>						<b>90.90</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/26/2019	04/29/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/29/2019	05/01/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	547.40
<b>Total</b>						<b>547.40</b>
<b>Retail Services</b>						
04/05/2019	04/08/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAYPAL VXMARKSMANS	4029357733, TX	1,428.00
04/10/2019	04/11/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	1,490.00
04/10/2019	04/11/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
<b>Total</b>						<b>2,968.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

PUBLIC HEALTH PHEP, C0430  
XX -921086  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/25/2019	04/26/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2019 TEXAS VOLUNTE	8014137200, CA	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/29/2019	04/30/2019	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	173.25
<b>Total</b>						<b>173.25</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/01/2019	04/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.66
04/01/2019	04/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	159.75
04/03/2019	04/05/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
04/03/2019	04/05/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.50
04/08/2019	04/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.80
04/08/2019	04/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	122.25
04/15/2019	04/17/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	98.25
04/15/2019	04/17/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.25
04/16/2019	04/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	62.50
04/16/2019	04/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.43
04/24/2019	04/26/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	146.25
04/24/2019	04/26/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.35
<b>Total</b>						<b>625.99</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

PURCHASING 1, C0430  
XX -349373  
2300 BLOOMDALE ROAD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/12/2019	04/15/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	219.96
<b>Total</b>						<b>219.96</b>
<b>Retail Services</b>						
04/01/2019	04/02/2019	5942	BOOK STORES	AMAZON.COM MW85M2HN2	AMZN.COM/BILL, WA	57.86
04/02/2019	04/03/2019	5942	BOOK STORES	AMZN MKTP US MW2O53680	AMZN.COM/BILL, WA	799.00
04/02/2019	04/03/2019	5942	BOOK STORES	AMZN MKTP US MW5409231	AMZN.COM/BILL, WA	163.96
04/09/2019	04/09/2019	5942	BOOK STORES	AMAZON.COM MW36A1RT0	AMZN.COM/BILL, WA	27.75
04/09/2019	04/09/2019	5942	BOOK STORES	AMZN MKTP US MZ6HJ3CJ1	AMZN.COM/BILL, WA	370.89
04/09/2019	04/10/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	19403493144, TX	225.00
04/18/2019	04/19/2019	5942	BOOK STORES	AMZN MKTP US MZ6RE6ES0	AMZN.COM/BILL, WA	155.70
04/20/2019	04/22/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	29.00
04/22/2019	04/23/2019	5942	BOOK STORES	AMZN MKTP US MZ89E00Y2	AMZN.COM/BILL, WA	431.60
04/26/2019	04/29/2019	5942	BOOK STORES	AMZN MKTP US MZ8DT8QK0	AMZN.COM/BILL, WA	104.31
04/28/2019	04/29/2019	5942	BOOK STORES	AMZN MKTP US MZ0WC7BO2	AMZN.COM/BILL, WA	56.97
<b>Total</b>						<b>2,422.04</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

REGINALD CRAWFORD, C0430  
XX -903539  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/08/2019	04/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	468.61
<b>Total</b>						<b>468.61</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/13/2019	04/15/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	491.55
<b>Total</b>						<b>491.55</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/10/2019	04/12/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	102.85
<b>Total</b>						<b>102.85</b>
<b>Restaurant</b>						
04/02/2019	04/03/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	2.93
04/02/2019	04/03/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.43
04/02/2019	04/03/2019	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0612	SHERMAN, TX	12.21
04/09/2019	04/11/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	14.54
04/10/2019	04/11/2019	5814	FAST FOOD RESTAURANTS	MCDONALDS F27359	ROBINSON, TX	6.92
04/10/2019	04/11/2019	5814	FAST FOOD RESTAURANTS	MCDONALDS F27359	ROBINSON, TX	7.13
04/10/2019	04/11/2019	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2401	SAN ANTONIO, TX	27.91
04/10/2019	04/12/2019	5812	EATING PLACES, RESTAURANTS	DENNY'S INC 18007336	SAN ANTONIO, TX	10.06
<b>Total</b>						<b>86.13</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Restaurant</b>						
04/02/2019	04/03/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	3.78
04/02/2019	04/03/2019	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0612	SHERMAN, TX	12.21
04/23/2019	04/24/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #676 BR	BRYAN, TX	11.20
04/23/2019	04/25/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02865	WILLIS, TX	7.30
04/23/2019	04/25/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02865	WILLIS, TX	7.29
<b>Total</b>						<b>41.78</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/30/2019	05/01/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COURTS/USDC-IL-C-P	309-671-7827, IL	25.50
<b>Total</b>						<b>25.50</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/12/2019	04/15/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GALVESTON, TX	315.76
<b>Total</b>						<b>315.76</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/13/2019	04/15/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	491.55
<b>Total</b>						<b>491.55</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/12/2019	04/15/2019	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	180.00
<b>Total</b>						<b>180.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/16/2019	04/17/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	18.74
04/25/2019	04/26/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
04/29/2019	04/30/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	173.47
<b>Total</b>						<b>356.11</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/05/2019	04/08/2019	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	157.54
04/16/2019	04/17/2019	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	148.95
<b>Total</b>						<b>306.49</b>
<b>Restaurant</b>						
04/04/2019	04/05/2019	5812	EATING PLACES, RESTAURANTS	RITAS ON THE RIVER	SAN ANTONIO, TX	14.99
04/05/2019	04/08/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	10.82
04/22/2019	04/24/2019	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS RANCH HOUS	DENTON, TX	14.98
04/24/2019	04/25/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11434	MINEOLA, TX	6.27
<b>Total</b>						<b>47.06</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

SETH TERRAZAS, C0430  
XX -970697  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/09/2019	04/10/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	184.40
04/15/2019	04/16/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	92.20
04/16/2019	04/17/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
<b>Total</b>						<b>358.55</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/02/2019	04/04/2019	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	213.90
<b>Total</b>						<b>213.90</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/07/2019	04/08/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	21.46
04/14/2019	04/15/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	48.47
04/20/2019	04/22/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	10.94
04/24/2019	04/25/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	30.42
<b>Total</b>						<b>111.29</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

SHERIFF TRANSFER 1, C0430  
XX -646401  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
04/12/2019	04/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350111753	PLANO, TX	30.00
04/12/2019	04/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	222.00
04/17/2019	04/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350112104	PLANO, TX	30.00
04/17/2019	04/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350112105	PLANO, TX	30.00
04/17/2019	04/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350112099	PLANO, TX	30.00
04/17/2019	04/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350112108	PLANO, TX	30.00
04/17/2019	04/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350112106	PLANO, TX	30.00
04/17/2019	04/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350112100	PLANO, TX	30.00
04/17/2019	04/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	264.30
04/17/2019	04/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	616.60
04/17/2019	04/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.30
04/17/2019	04/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	616.60
04/17/2019	04/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.30
04/17/2019	04/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	528.60
04/25/2019	04/26/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350112728	PLANO, TX	30.00
04/25/2019	04/26/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350112739	PLANO, TX	30.00
04/25/2019	04/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	461.60
04/25/2019	04/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	207.29
04/25/2019	04/29/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350223755	PLANO, TX	30.00
04/25/2019	04/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.30
04/25/2019	04/29/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350112756	PLANO, TX	30.00
04/25/2019	04/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	414.59
<b>Total</b>						<b>4,240.48</b>
<b>Retail Services</b>						
04/22/2019	04/23/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	495.00
<b>Total</b>						<b>495.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Airline</b>						
04/01/2019	04/03/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	363.09
<b>Total</b>						<b>363.09</b>
<b>Retail Services</b>						
04/03/2019	04/04/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	8004247827, VA	755.00
<b>Total</b>						<b>755.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Airline</b>						
04/05/2019	04/08/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.60
04/05/2019	04/08/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338985097	PLANO, TX	30.00
04/05/2019	04/08/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	235.30
04/05/2019	04/08/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338985095	PLANO, TX	30.00
04/05/2019	04/08/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	461.60
04/05/2019	04/08/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338985087	PLANO, TX	30.00
04/05/2019	04/08/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338985084	PLANO, TX	30.00
04/05/2019	04/08/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	303.30
04/09/2019	04/11/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338985374	PLANO, TX	30.00
04/09/2019	04/11/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338985373	PLANO, TX	30.00
04/09/2019	04/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.30
04/09/2019	04/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.61
04/09/2019	04/11/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338985372	PLANO, TX	30.00
04/09/2019	04/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,712.81
04/10/2019	04/11/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7338985375	PLANO, TX	30.00
04/10/2019	04/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	858.51
04/12/2019	04/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350111760	PLANO, TX	30.00
<b>Total</b>						<b>4,836.03</b>
<b>Lodging</b>						
04/10/2019	04/11/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	DIBERVILLE, MS	105.28
<b>Total</b>						<b>105.28</b>
<b>Restaurant</b>						
04/08/2019	04/10/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 843	DIBERVILLE, MS	4.25
04/09/2019	04/10/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1093	RICHLAND, MS	8.65
<b>Total</b>						<b>12.90</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/04/2019	04/08/2019	3722	WYNDHAM	WYNDHAM	AUSTIN, TX	558.90
<b>Total</b>						<b>558.90</b>
<b>Restaurant</b>						
04/25/2019	04/29/2019	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS # 1093 -	MCKINNEY, TX	161.56
<b>Total</b>						<b>161.56</b>
<b>Retail Services</b>						
04/01/2019	04/02/2019	4121	LIMOUSINES AND TAXICABS	YELLOW CAB AUSTIN	AUSTIN, TX	26.55
04/02/2019	04/03/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.25
04/02/2019	04/03/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	2.00
04/03/2019	04/03/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.00
04/03/2019	04/03/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.21
04/03/2019	04/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.94
04/03/2019	04/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.00
04/04/2019	04/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.35
04/04/2019	04/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.00
04/04/2019	04/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	2.00
04/04/2019	04/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	2.00
04/04/2019	04/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	2.00
04/04/2019	04/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.60
04/04/2019	04/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	2.00
04/04/2019	04/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.22
04/12/2019	04/15/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	66.50
04/16/2019	04/18/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
04/25/2019	04/29/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	22.75
<b>Total</b>						<b>296.37</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/06/2019	04/08/2019	3715	FAIRFIELD INN	FAIRFIELD INN	DECATUR, TX	84.75
04/17/2019	04/18/2019	3715	FAIRFIELD INN	FAIRFIELD INN	DECATUR, TX	(84.75)
<b>Total</b>						<b>0.00</b>
<b>Retail Services</b>						
04/09/2019	04/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
<b>Total</b>						<b>275.00</b>



## Detail Spend Analysis by Account

Run Date: 05/06/2019

Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/18/2019	04/19/2019	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	AUSTIN, TX	184.97
<b>Total</b>						<b>184.97</b>
<b>Restaurant</b>						
04/17/2019	04/18/2019	5812	EATING PLACES, RESTAURANTS	TST MAGNOLIA CAFE	AUSTIN, TX	50.02
<b>Total</b>						<b>50.02</b>
<b>Retail Services</b>						
04/17/2019	04/19/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	METRO PARK LOT 555	AUSTIN, TX	8.00
<b>Total</b>						<b>8.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/17/2019	04/18/2019	5942	BOOK STORES	AMZN MKTP US MZ4FM30J1	AMZN.COM/BILL, WA	89.99
04/18/2019	04/19/2019	5942	BOOK STORES	AMZN MKTP US MZ70Y23L2	AMZN.COM/BILL, WA	12.59
04/22/2019	04/23/2019	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	(89.99)
04/24/2019	04/25/2019	5942	BOOK STORES	AMZN MKTP US MZ1AE16T1	AMZN.COM/BILL, WA	89.99
<b>Total</b>						<b>102.58</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/16/2019	04/18/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ONTARIO, OR	104.15
04/22/2019	04/23/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	VERDE VALLEY INN	COTTONWOOD, AZ	113.31
<b>Total</b>						<b>217.46</b>
<b>Vehicle Rental</b>						
04/17/2019	04/18/2019	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	HERTZ RENT-A-CAR	BOISE, ID	60.84
04/23/2019	04/24/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PHOENIX, AZ	85.09
<b>Total</b>						<b>145.93</b>
<b>Restaurant</b>						
04/15/2019	04/16/2019	5814	FAST FOOD RESTAURANTS	KFC C750062	ONTARIO, OR	8.98
04/16/2019	04/18/2019	5814	FAST FOOD RESTAURANTS	BURGER KING #10956 Q07	BOISE, ID	10.34
04/16/2019	04/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	8.37
04/22/2019	04/25/2019	5814	FAST FOOD RESTAURANTS	CARLS JR 1101874	COTTONWOOD, AZ	8.01
04/23/2019	04/25/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7067	PHOENIX, AZ	13.65
<b>Total</b>						<b>49.35</b>
<b>Retail Services</b>						
04/16/2019	04/17/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
04/23/2019	04/24/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>96.00</b>
<b>Vehicle Related</b>						
04/16/2019	04/17/2019	5542	FUEL DISPENSER, AUTOMATED	WAL-MART #2508	BOISE, ID	22.71
<b>Total</b>						<b>22.71</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/29/2019	04/30/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	281.87
<b>Total</b>						<b>281.87</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/10/2019	04/12/2019	3504	HILTON	HILTON	NEW ORLEANS, LA	209.21
04/20/2019	04/22/2019	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	680.56
<b>Total</b>						<b>889.77</b>
<b>Retail Services</b>						
04/29/2019	04/30/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	475.00
<b>Total</b>						<b>475.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Airline</b>						
04/26/2019	04/29/2019	4784	BRIDGE AND ROAD FEES, TOLLS	TUSCALOOSA BYPASS	TUSCALOOSA, AL	1.50
<b>Total</b>						<b>1.50</b>
<b>Lodging</b>						
04/09/2019	04/12/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAGRANGE, GA	127.85
04/16/2019	04/17/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GOLDEN, CO	135.90
04/23/2019	04/25/2019	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	TURLOCK, CA	102.46
04/27/2019	04/29/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COTTONDALE, AL	138.62
04/29/2019	05/03/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAREDO, TX	106.02
<b>Total</b>						<b>610.85</b>
<b>Vehicle Rental</b>						
04/09/2019	04/10/2019	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	89.28
04/16/2019	04/17/2019	3357	HERTZ	HERTZ	DENVER, CO	49.62
04/23/2019	04/24/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN FRANCISCO, CA	76.32
<b>Total</b>						<b>215.22</b>
<b>Restaurant</b>						
04/08/2019	04/10/2019	5812	EATING PLACES, RESTAURANTS	JUMBO CHINESE RESTAURA	LAGRANGE, GA	10.99
04/09/2019	04/11/2019	5814	FAST FOOD RESTAURANTS	TACO BELL #027875	MCKINNEY, TX	4.96
04/15/2019	04/17/2019	5812	EATING PLACES, RESTAURANTS	HIRO JAPANESE BUFFET	AURORA, CO	22.04
04/16/2019	04/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	17.46
04/22/2019	04/23/2019	5812	EATING PLACES, RESTAURANTS	BLACK BEAR DINER-TURLO	TURLOCK, CA	17.16
04/23/2019	04/25/2019	5812	EATING PLACES, RESTAURANTS	BJ ANNEX LLC	BURLINGAME, CA	16.30
04/23/2019	04/25/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	19.08
04/25/2019	04/26/2019	5812	EATING PLACES, RESTAURANTS	RUBY TUESDAY #4370	COTTONDALE, AL	12.43
04/26/2019	04/29/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F21331	COTTONDALE, AL	3.04
04/26/2019	04/29/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 11637	SULPHUR SPRIN, TX	10.91



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
04/29/2019	04/30/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S LAREDO	LAREDO, TX	12.78
04/29/2019	05/01/2019	5814	FAST FOOD RESTAURANTS	BLACK S BARBECUE	LOCKHART, TX	19.62
04/30/2019	05/01/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32779	JARRELL, TX	10.35
<b>Total</b>						<b>177.12</b>
<b>Retail Services</b>						
04/09/2019	04/10/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
04/16/2019	04/17/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
04/23/2019	04/24/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>144.00</b>
<b>Vehicle Related</b>						
04/09/2019	04/11/2019	5542	FUEL DISPENSER, AUTOMATED	RACETRAC 2507 00025072	HAPEVILLE, GA	11.18
04/16/2019	04/17/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99604852	DENVER, CO	20.00
04/23/2019	04/25/2019	5542	FUEL DISPENSER, AUTOMATED	CENTRAL GAS SAN MATEO	SAN MATEO, CA	35.47
<b>Total</b>						<b>66.65</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Retail Services</b>						
04/09/2019	04/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/24/2019	04/24/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
<b>Total</b>						<b>270.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

WILLIAM SCHULTZ, C0430  
XX -135389  
2100 BLOOMDALE RD, SUITE 12010  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
04/18/2019	04/22/2019	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	319.70
<b>Total</b>						<b>319.70</b>
<b>Retail Services</b>						
04/08/2019	04/10/2019	8241	SCHOOLS, CORRESPONDENCE	TEXAS GUARDIANSHIP ASS	254-399-9115, TX	375.00
<b>Total</b>						<b>375.00</b>



# Detail Spend Analysis by Account

Run Date: 05/06/2019  
Report ID: sd10007

Transaction Date: 04/01/2019 - 04/30/2019

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
<b>Lodging</b>						
04/18/2019	04/22/2019	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	446.82
<b>Total</b>						<b>446.82</b>