



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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
Retail Services						
05/24/2019	05/24/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 06/05/2019
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Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/15/2019	05/16/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	147.25
Total						147.25
Retail Services						
05/07/2019	05/08/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
05/08/2019	05/09/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						470.00



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Transaction Date: 05/01/2019 - 05/31/2019

366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2019	05/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	375.00
05/08/2019	05/09/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	8003234247, IL	(15.59)
05/10/2019	05/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
05/20/2019	05/22/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
05/23/2019	05/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	435.00
Total						1,069.41



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2019	05/10/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
05/21/2019	05/21/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	330.00
Total						725.00



Detail Spend Analysis by Account

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Transaction Date: 05/01/2019 - 05/31/2019

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
Retail Services						
05/01/2019	05/01/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
05/02/2019	05/03/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
05/15/2019	05/16/2019	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F2E48T1	19729854448, TX	745.00
Total						1,265.00



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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
Retail Services						
05/18/2019	05/20/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
05/28/2019	05/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
Total						335.00



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2019	05/01/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	330.00
05/29/2019	05/31/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAT'L COUNCIL OF JUVEN	775-507-4777, NV	195.00
Total						525.00



Detail Spend Analysis by Account

Run Date: 06/05/2019
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Transaction Date: 05/01/2019 - 05/31/2019

470TH DISTRICT COURT, C0430
XX -622809
2100 BLOOMDALE RD, SUITE 20146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2019	05/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
Total						355.00



Detail Spend Analysis by Account

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ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2019	05/03/2019	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	972-334-1900, TX	2,813.25
05/06/2019	05/07/2019	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STICKY BUSINESS INC	250-4741095, BC	298.26
05/15/2019	05/17/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL COURTS	AUSTIN, TX	250.00
Total						3,361.51



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Transaction Date: 05/01/2019 - 05/31/2019

ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, 20364
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2019	05/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



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Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/04/2019	05/06/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MAGNUSON HOTEL - COMME	COMMERCE, TX	84.53
Total						84.53
Retail Services						
05/18/2019	05/20/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TAMU PARKING PERMITS &	979-862-7275, TX	5.00
05/23/2019	05/27/2019	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	42.94
Total						47.94
Other						
05/03/2019	05/03/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	17.50
05/03/2019	05/03/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	17.50
05/03/2019	05/03/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	17.50
05/17/2019	05/20/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						119.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2019	05/08/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
05/22/2019	05/23/2019	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PAYPAL KAHOOT AS	4029357733, CA	96.00
05/29/2019	05/31/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION F	FRANKFORT, KY	30.00
05/29/2019	05/31/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION F	FRANKFORT, KY	500.00
Total						866.00



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AMY CUNDIFF, C0430
XX -041750
2100 BLOOMDALE RD, STE 30372
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2019	05/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
Total						305.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2019	05/06/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	STATELINETACK.COM	888-8090751, PA	81.49
05/10/2019	05/13/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	80.02
05/17/2019	05/20/2019	5251	HARDWARE STORES	PJ TOOL	6319408550, NY	54.00
05/17/2019	05/20/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	J P COOKE CO	402-3427175, NE	60.50
05/25/2019	05/27/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	98.00
Total						374.01



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ANNIE TINSLEY, C0430
XX -039077
825 N MCDONALD ST, STE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/04/2019	05/06/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MAGNUSON HOTEL - COMME	COMMERCE, TX	84.53
Total						84.53
Retail Services						
05/09/2019	05/10/2019	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	49.22
Total						49.22



Detail Spend Analysis by Account

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ANTHONY CARTER, C0430
XX -050488
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/29/2019	05/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAT FUSION CTR ASSN	7039411140, VA	375.00
Total						375.00



Detail Spend Analysis by Account

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ASHLEY BRIGGS, C0430
XX -907035
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2019	05/13/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
Total						40.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/08/2019	05/09/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	166.75
Total						166.75



Detail Spend Analysis by Account

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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
Airline						
05/17/2019	05/20/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	375.96
Total						375.96



Detail Spend Analysis by Account

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BENJAMIN N SMITH, C0430
XX -351882
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2019	05/21/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
Total						355.00



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BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2019	05/08/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
Total						40.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2019	05/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	53.88
05/23/2019	05/24/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	16.99
05/24/2019	05/27/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	65.99
Total						136.86



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/13/2019	05/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	467.60
Total						467.60
Retail Services						
05/14/2019	05/14/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	STAY CLASSY BIKES	619-297-5500, CA	65.00
Total						65.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2019	05/09/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	304.28
05/09/2019	05/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	65.96
05/10/2019	05/13/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	165.96
05/13/2019	05/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	298.20
05/14/2019	05/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	426.25
Total						1,260.65



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2019	05/22/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	210.00
Total						210.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2019	05/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	61.10
Total						61.10



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
05/20/2019	05/21/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	667.66
Total						667.66



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CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2019	05/15/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	74.93
Total						74.93



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/17/2019	05/17/2019	5811	CATERERS	ON THE BORDER	IRVING, TX	140.63
Total						140.63



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2019	05/15/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	SNODGRESS EQUIPMENT	8176455200, TX	154.61
05/17/2019	05/20/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	903-5326214, TX	280.50
05/24/2019	05/27/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	903-5326214, TX	132.45
05/28/2019	05/29/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	903-5326214, TX	41.96
Total						609.52
Vehicle Related						
05/14/2019	05/16/2019	7538	AUTOMOTIVE SERVICE SHOPS	ELITE AUTO GLASS	TERRELL, TX	350.00
Total						350.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2019	05/17/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.01
05/23/2019	05/24/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	78.00
05/28/2019	05/29/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	5.03
05/31/2019	06/03/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	72.10
Total						220.14



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CHRISTIE SIFUENTES, C0430
XX -886833
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2019	05/13/2019	3509	MARRIOTT	MARRIOTT	SUGAR LAND, TX	446.85
Total						446.85



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CHRISTINA SKIPPER, C0430
XX -639315
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2019	05/14/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
Total						40.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/17/2019	05/20/2019	3695	EMBASSY SUITES	EMBASSY SUITES	COLLEGE STATI, TX	364.64
05/17/2019	05/20/2019	3695	EMBASSY SUITES	EMBASSY SUITES	COLLEGE STATI, TX	420.18
05/22/2019	05/24/2019	3695	EMBASSY SUITES	EMBASSY SUITES	COLLEGE STATI, TX	(13.91)
Total						770.91



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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
Retail Services						
05/03/2019	05/06/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	486.00
05/10/2019	05/13/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	5123362520, TX	495.00
Total						981.00



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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
Airline						
05/24/2019	05/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	216.60
Total						216.60
Lodging						
05/02/2019	05/03/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	354.99
05/18/2019	05/20/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	897.00
05/18/2019	05/20/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	667.00
05/18/2019	05/20/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	833.75
05/30/2019	06/03/2019	3613	MICROTEL INN AND SUITES	MICROTEL INN AND SUITES	MIDLAND, TX	215.46
05/30/2019	06/03/2019	3613	MICROTEL INN AND SUITES	MICROTEL INN AND SUITES	MIDLAND, TX	215.46
Total						3,183.66
Retail Services						
05/02/2019	05/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	550.00
05/23/2019	05/24/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NAPSA	2029424235, DC	575.00
Total						1,125.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Other						
05/16/2019	05/17/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	125.00
05/16/2019	05/17/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	125.00
05/16/2019	05/17/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	125.00
Total						375.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

CONSTABLE PCT 4, C0430
XX -620703
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/20/2019	05/21/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	129.00
05/25/2019	05/27/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	85.00
Total						214.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

CRESTA GARLAND, C0430
XX -920491
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2019	05/08/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/08/2019	05/10/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	403.96
Total						403.96



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Retail Services						
05/03/2019	05/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
05/20/2019	05/22/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
Total						305.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2019	05/10/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	17.73
Total						17.73



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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
Retail Services						
05/01/2019	05/02/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.96
05/10/2019	05/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	417.85
Total						460.81



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Lodging						
05/03/2019	05/06/2019	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	8552755733, NV	868.26
Total						868.26



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

DAVID WILKEN, C0430
XX -888326
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2019	05/09/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	73.00
Total						73.00



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/01/2019	05/01/2019	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00
Lodging						
05/18/2019	05/20/2019	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	(92.00)
Total						(92.00)



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

DEVELOPMEN SERVICES, C0430
XX -398377
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2019	05/17/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQU SQ KEANE MENEFE	FORT WORTH, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/14/2019	05/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1313360810	PLANO, TX	30.00
05/14/2019	05/16/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	356.96
05/14/2019	05/20/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,708.03)
05/29/2019	05/30/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361306178	PLANO, TX	30.00
05/29/2019	05/31/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,704.33
Total						413.26
Retail Services						
05/06/2019	05/07/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	5,962.21
05/07/2019	05/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						5,992.21



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2019	05/07/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	401.10
Total						401.10



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

DISTRICT CLERK, C0430
XX -253708
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/17/2019	05/20/2019	3695	EMBASSY SUITES	EMBASSY SUITES	COLLEGE STATI, TX	467.64
Total						467.64
Retail Services						
05/02/2019	05/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
05/02/2019	05/06/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	339.06
05/06/2019	05/07/2019	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	9.95
05/08/2019	05/08/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
05/08/2019	05/08/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
05/08/2019	05/08/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						1,354.01



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2019	05/06/2019	3501	HOLIDAY INNS	HOLIDAY INNS	BROWNSVILLE, TX	108.10
05/07/2019	05/09/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	126.50
05/30/2019	06/03/2019	3501	HOLIDAY INNS	HOLIDAY INNS	PAMPA, TX	89.27
Total						323.87
Restaurant						
05/01/2019	05/02/2019	5814	FAST FOOD RESTAURANTS	KENEDY/DAIRY QUEEN QPS	KENEDY, TX	8.87
05/01/2019	05/03/2019	5812	EATING PLACES, RESTAURANTS	DIRTY ALS SEAFOOD MARK	BROWNSVILLE, TX	20.85
05/02/2019	05/06/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7019	SAN BENITO, TX	5.94
05/02/2019	05/06/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 03498276	LEXINGTON, TX	18.28
05/06/2019	05/07/2019	5812	EATING PLACES, RESTAURANTS	GOLDEN CHICK-CAMERON	CAMERON, TX	10.06
05/07/2019	05/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 161 Q26	CORPUS CHRIST, TX	5.23
05/07/2019	05/09/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00169219	LA GRANGE, TX	19.56
05/08/2019	05/10/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01193	EULESS, TX	7.54
05/29/2019	05/30/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F28218	WHITESBORO, TX	6.58
05/30/2019	05/31/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	16.87
Total						119.78



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/01/2019	05/03/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	16.43
05/01/2019	05/03/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	13.40
05/10/2019	05/13/2019	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	16.16
05/20/2019	05/21/2019	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	15.88
Total						61.87



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2019	05/22/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	1,050.00
Total						1,050.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2019	05/03/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	720.00
05/13/2019	05/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	31.08
Total						751.08
Other						
05/02/2019	05/06/2019	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	62.89
Total						62.89



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2019	05/17/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	2.36
Total						2.36
Vehicle Related						
05/02/2019	05/06/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002998	ANNA, TX	2.00
05/02/2019	05/06/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002998	ANNA, TX	11.50
Total						13.50



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2019	05/23/2019	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	162.00
Total						162.00



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/17/2019	05/20/2019	3509	MARRIOTT	MARRIOTT	866-435-7627, CA	150.00
Total						150.00
Vehicle Related						
05/16/2019	05/17/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 97600266	SAN DIEGO, CA	7.50
Total						7.50



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/29/2019	05/30/2019	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	179.98
Total						179.98



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2019	05/22/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	180.80
Total						180.80



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2019	05/13/2019	3509	MARRIOTT	MARRIOTT	SUGAR LAND, TX	446.85
Total						446.85



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2019	05/09/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IAEI	9722351455, TX	60.00
05/20/2019	05/21/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	42.46
05/20/2019	05/21/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	55.80
05/28/2019	05/29/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.29
05/30/2019	05/31/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	78.97
Total						251.52



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

GREG WILLIS, C0430
XX -066529
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2019	05/02/2019	3619	ALOFT HOTELS	ALOFT HOTELS	AUSTIN, TX	167.63
05/06/2019	05/07/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	186.24
Total						353.87



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

HEALTH CARE SERVICES, C0430
XX -219469
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2019	05/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATION	5123057060, TX	475.13
05/07/2019	05/09/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	127.50
05/21/2019	05/22/2019	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	4.26
05/22/2019	05/23/2019	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	4.86
05/22/2019	05/23/2019	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	(5.26)
05/23/2019	05/24/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SSP GRANTHALLIBURTONF	972-7449790, TX	65.00
05/23/2019	05/24/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SSP GRANTHALLIBURTONF	972-7449790, TX	300.00
05/23/2019	05/27/2019	7261	FUNERAL SERVICE AND CREMATORIES	TURRENTINE JACKSON MOR	ALLEN, TX	600.00
05/28/2019	05/29/2019	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
05/29/2019	05/30/2019	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	5.12
Total						2,576.61
Other						
05/23/2019	05/24/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WK CDI INC	866-397-3433, OH	706.65
Total						706.65



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Retail Services						
05/30/2019	05/31/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY DALLAS AREA BREAS	855-4693729, CA	224.00
Total						224.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2019	05/22/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	AVENTRI EVENT REG	2034039470, CT	99.00
Total						99.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

HUMAN RESOURCES, C0430
XX -183988
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2019	05/02/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	RELIANTJOBFAIRS	8005729041, VA	450.00
05/01/2019	05/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	8779519191, AZ	395.00
05/01/2019	05/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	8779519191, AZ	350.00
05/06/2019	05/07/2019	5192	BOOKS,PERIODICALS AND NEWSPAPERS	STAT	16179293333, MA	299.00
05/10/2019	05/13/2019	5192	BOOKS,PERIODICALS AND NEWSPAPERS	HERALD DEMCRT SHERM AD	903-893-8181, TX	405.00
05/13/2019	05/14/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDATEWORK	8779519191, AZ	3,340.00
05/14/2019	05/15/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SHRM CERTIFICATION	800-2837476, VA	300.00
05/14/2019	05/16/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHRM MEMBER601049797	1800444500, VA	189.00
05/15/2019	05/17/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
05/15/2019	05/17/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
05/15/2019	05/17/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
05/20/2019	05/21/2019	7311	ADVERTISING SERVICES	FACEBK APWVYJNMA2	MENLO PARK, CA	25.00
05/28/2019	05/29/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DMEC	800-7893632, CA	29.99
Total						6,034.49
Other						
05/14/2019	05/15/2019	5969	DIRECT MARKETING-OTHER DIRECT	INDEED	203-564-2400, CT	100.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

HUMAN RESOURCES, C0430
XX -183988
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/14/2019	05/15/2019	5969	MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	
Total						100.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/31/2019	06/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.68
Total						7.68



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2019	05/16/2019	5732	ELECTRONIC SALES	JBLPRO	8188953423, CA	400.00
05/21/2019	05/22/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	AVENTRI EVENT REG	2034039470, CT	99.00
05/22/2019	05/23/2019	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PRZCHARGE.PREZI.COM	6504796360, CA	228.00
Total						727.00



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/08/2019	05/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	438.61
05/09/2019	05/13/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(438.61)
Total						0.00
Retail Services						
05/24/2019	05/27/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	QUESTINTERN	800-2250517, KY	1,360.00
05/28/2019	05/29/2019	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.99
Total						1,399.99



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2019	05/07/2019	5942	BOOK STORES	AMAZON.COM MZ4KN8WF0	AMZN.COM/BILL, WA	59.99
05/09/2019	05/10/2019	5942	BOOK STORES	AMZN MKTP US MN2RY04A0	AMZN.COM/BILL, WA	103.38
05/13/2019	05/14/2019	5942	BOOK STORES	AMAZON.COM MN1RR8JD2	AMZN.COM/BILL, WA	76.13
05/13/2019	05/14/2019	5942	BOOK STORES	AMZN MKTP US MN9V32JN0	AMZN.COM/BILL, WA	119.90
05/13/2019	05/14/2019	5942	BOOK STORES	AMZN MKTP US MN4GL2P71	AMZN.COM/BILL, WA	25.90
05/19/2019	05/20/2019	5942	BOOK STORES	AMZN MKTP US MN3XH0871	AMZN.COM/BILL, WA	71.98
05/19/2019	05/20/2019	5942	BOOK STORES	AMZN MKTP US MN8S72811	AMZN.COM/BILL, WA	71.98
05/21/2019	05/22/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LYNDA.COM, INC.	888-3359632, CA	375.00
05/22/2019	05/23/2019	5942	BOOK STORES	AMAZON.COM MN5A588B2	AMZN.COM/BILL, WA	299.89
05/22/2019	05/23/2019	5942	BOOK STORES	AMZN MKTP US MN5ZC0862	AMZN.COM/BILL, WA	109.99
05/23/2019	05/24/2019	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	54.99
05/25/2019	05/27/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	376.00
05/31/2019	06/03/2019	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	79.99
Total						1,825.12

Other



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/07/2019	05/08/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2019	05/09/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	250.00
05/16/2019	05/20/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CATHEDRAL GARAGE LTD	DALLAS, TX	10.00
Total						260.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2019	05/06/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	7.75
Total						7.75
Lodging						
05/03/2019	05/06/2019	3501	HOLIDAY INNS	HOLIDAY INNS	LOS ANGELES, CA	165.68
05/07/2019	05/09/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CARRIZO SPRIN, TX	106.22
05/21/2019	05/23/2019	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	DALHART, TX	116.39
05/28/2019	05/29/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL EL CAPITAN	VAN HORN, TX	100.00
Total						488.29
Vehicle Rental						
05/03/2019	05/06/2019	3357	HERTZ	HERTZ	LOS ANGELES, CA	54.53
Total						54.53
Restaurant						
05/02/2019	05/06/2019	5812	EATING PLACES, RESTAURANTS	SIDEWALK CAFE	VENICE, CA	20.27
05/03/2019	05/06/2019	5812	EATING PLACES, RESTAURANTS	IHOP WESTCHESTER	WESTCHESTER, CA	24.00
05/03/2019	05/06/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	15.46
05/09/2019	05/10/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6042	ENNIS, TX	15.46
05/13/2019	05/14/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11207	PRYOR, OK	9.22
05/20/2019	05/22/2019	5812	EATING PLACES, RESTAURANTS	BIG TEXAN STEAK RANCH	AMARILLO, TX	17.32
05/20/2019	05/22/2019	5812	EATING PLACES, RESTAURANTS	10 IN TEXAS WOODFIRE G	DALHART, TX	13.51
05/21/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F15846	DALHART, TX	5.40
05/21/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33213	IOWA PARK, TX	13.07
05/22/2019	05/23/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 523 Q26	ABILENE, TX	4.24
05/28/2019	05/30/2019	5812	EATING PLACES, RESTAURANTS	VAN HORN CATTLE COMPAN	VAN HORN, TX	26.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/29/2019	05/30/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4742	SWEETWATER, TX	13.08
Total						177.03
Retail Services						
05/03/2019	05/06/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
05/13/2019	05/15/2019	5411	GROCERY STORES, SUPERMARKETS	LA FINCA SUPER MERCADO	AUSTIN, TX	22.51
Total						70.51
Vehicle Related						
05/03/2019	05/06/2019	5542	FUEL DISPENSER, AUTOMATED	LAX SINCLAIR	LOS ANGELES, CA	15.78
05/06/2019	05/08/2019	5542	FUEL DISPENSER, AUTOMATED	CORNER STORE 1379	BELLMEAD, TX	38.00
05/06/2019	05/08/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10004384003	FREDERICKSBUR, TX	30.00
05/07/2019	05/08/2019	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - FAMILY M	TEMPLE, TX	46.00
05/07/2019	05/08/2019	5542	FUEL DISPENSER, AUTOMATED	STRIPES 0542283700 QPS	CARRIZO SPG, TX	30.00
05/09/2019	05/13/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47942693	HOUSTON, TX	48.30
05/11/2019	05/13/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545449803	AUSTIN, TX	38.39
05/27/2019	05/29/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545448607	AUSTIN, TX	29.63
05/28/2019	05/30/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	37.80
05/31/2019	06/03/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57545448607	AUSTIN, TX	22.72
Total						336.62



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/09/2019	05/10/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35939	BUFFALO, TX	11.41
05/30/2019	06/03/2019	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	WEATHERFORD, TX	20.53
Total						31.94



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2019	05/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.94
05/10/2019	05/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	129.00
05/14/2019	05/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	180.46
05/14/2019	05/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.32
Total						338.72



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Retail Services						
05/21/2019	05/22/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	AVENTRI EVENT REG	2034039470, CT	99.00
Total						99.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

JENNIFER C ROGERS, C0430
XX -592871
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2019	05/06/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	49.25
05/06/2019	05/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	171.96
05/06/2019	05/07/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	51.95
05/07/2019	05/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.76
05/09/2019	05/10/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.12
05/14/2019	05/15/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	53.58
05/14/2019	05/15/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	18.00
05/14/2019	05/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.86
05/16/2019	05/16/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	90.87
05/17/2019	05/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	227.62
05/21/2019	05/22/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	52.92
05/22/2019	05/23/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.77
05/23/2019	05/24/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	8.99
05/24/2019	05/27/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	73.46
05/28/2019	05/29/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	166.81
05/29/2019	05/30/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.88
05/30/2019	05/31/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	97.51
Total						1,162.31
Vehicle Related						
05/13/2019	05/14/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	YESTERDAYSTRACTORS	8008532651, WA	461.17
05/14/2019	05/15/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	88.00
Total						549.17



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/22/2019	05/27/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	LAREDO, TX	106.02
Total						106.02
Restaurant						
05/06/2019	05/08/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00131805	WINNSBORO, TX	7.58
05/17/2019	05/20/2019	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	13.13
05/20/2019	05/22/2019	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00014977	GRAPEVINE, TX	13.30
05/21/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	13.37
05/22/2019	05/23/2019	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0713	LAREDO, TX	15.14
05/23/2019	05/27/2019	5814	FAST FOOD RESTAURANTS	BURGER KING #16678 Q07	JARRELL, TX	17.38
Total						79.90



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/28/2019	05/30/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	545.96
Total						545.96
Restaurant						
05/01/2019	05/02/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #623 SH	SHERMAN, TX	29.20
Total						29.20
Retail Services						
05/30/2019	05/31/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	15.00
Total						15.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/30/2019	05/31/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	3.51
Total						3.51



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2019	05/06/2019	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	(8.00)
Total						(8.00)



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2019	05/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	14.80
05/29/2019	05/31/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	85.00
Total						99.80



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/07/2019	05/09/2019	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	941-306-5357, TX	102.00
05/07/2019	05/09/2019	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	941-306-5357, TX	102.00
05/09/2019	05/10/2019	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	941-306-5357, TX	102.00
05/09/2019	05/10/2019	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	941-306-5357, TX	102.00
Total						408.00
Retail Services						
05/02/2019	05/03/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
05/28/2019	05/30/2019	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFIC21700021709	MCKINNEY, TX	74.88
Total						91.13
Other						
05/14/2019	05/14/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,260.00
Total						1,260.00



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2019	05/02/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.40
05/30/2019	05/31/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.04
Total						131.44



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/14/2019	05/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350113666	PLANO, TX	30.00
05/14/2019	05/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	510.31
Total						540.31



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2019	05/17/2019	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	277.50
Total						277.50
Restaurant						
05/21/2019	05/23/2019	5812	EATING PLACES, RESTAURANTS	COOPERS OLD TIME PIT B	AUSTIN, TX	29.03
05/22/2019	05/23/2019	5812	EATING PLACES, RESTAURANTS	TST ARLO S - TRUCK	AUSTIN, TX	15.60
05/22/2019	05/24/2019	5812	EATING PLACES, RESTAURANTS	POK-E-JOS HANCOCK CENT	AUSTIN, TX	12.45
05/22/2019	05/24/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	8.66
Total						65.74
Vehicle Related						
05/21/2019	05/22/2019	5542	FUEL DISPENSER, AUTOMATED	QT 1918 08019184	SHERMAN, TX	51.01
05/21/2019	05/22/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48043814	WEST, TX	29.51
05/22/2019	05/23/2019	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	33.01
Total						113.53



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/09/2019	05/13/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	722.82
05/09/2019	05/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1388350673	PLANO, TX	30.00
Total						752.82



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2019	05/15/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
Total						395.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/08/2019	05/09/2019	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	266.23
Total						266.23
Retail Services						
05/07/2019	05/08/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMA DALLAS	4029357733, CA	30.00
Total						30.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2019	05/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						270.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Retail Services						
05/14/2019	05/14/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ASSOC LAW LIB	312-205-8012, IL	695.00
05/22/2019	05/23/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AM ASSOC OF LAW LIB	3129394764, IL	283.00
Total						978.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Lodging						
05/11/2019	05/13/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	581.43
Total						581.43



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/07/2019	05/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 483 Q22	CANTON, TX	8.98
05/07/2019	05/08/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27965	JEFFERSON, TX	4.59
05/10/2019	05/13/2019	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	16.29
05/20/2019	05/21/2019	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	16.43
05/20/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	6.80
05/20/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	6.80
05/23/2019	05/27/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00895	PLANO, TX	9.13
05/28/2019	05/29/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6504	MCKINNEY, TX	10.16
Total						79.18



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2019	05/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.98
Total						7.98



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/14/2019	05/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ORBITZ 7434638405931	ORBITZ.COM, WA	342.69
Total						342.69



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2019	05/06/2019	3501	HOLIDAY INNS	HOLIDAY INNS	PERRY, GA	136.10
05/09/2019	05/13/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CRESTVIEW, FL	137.39
05/16/2019	05/20/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SPRINGFIELD, IL	113.17
05/17/2019	05/20/2019	3501	HOLIDAY INNS	HOLIDAY INNS	BOLOXI, MS	105.28
05/21/2019	05/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ANTIGO, WI	108.03
Total						599.97
Vehicle Rental						
05/02/2019	05/03/2019	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	66.71
Total						66.71
Restaurant						
05/01/2019	05/02/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33638	PERRY, GA	6.72
05/01/2019	05/03/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES PERR44244218	PERRY, GA	17.00
05/02/2019	05/06/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	8.87
05/08/2019	05/09/2019	5812	EATING PLACES, RESTAURANTS	DAVIDS CATFISH CRESTVI	CRESTVIEW, FL	22.15
05/09/2019	05/13/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	8.32
05/09/2019	05/13/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7132	DENHAM SPRING, LA	12.29
05/13/2019	05/14/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2700	PAMPA, TX	8.43
05/17/2019	05/20/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S BILOXI	D'IBERVILLE, MS	18.50
05/17/2019	05/20/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1048	RUSTON, LA	16.96
05/20/2019	05/21/2019	5812	EATING PLACES, RESTAURANTS	CHILI S GRILL & BAR 21	PLOVER, WI	18.25
05/20/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 20142	SAINT CLAIR, MO	2.76
05/20/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11024	WAGONER, OK	4.82
05/21/2019	05/22/2019	5812	EATING PLACES, RESTAURANTS	NANCYS PIZZA - MONROE	SPRINGFIELD, IL	24.47
05/21/2019	05/23/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13160 QPS	PORTAGE, WI	6.45
05/22/2019	05/23/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2545	MARSHFIELD, MO	21.85
05/24/2019	05/27/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	7.78
Total						205.62



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2019	05/03/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
05/02/2019	05/06/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 575422110QPS	COLLEGE PARK, GA	19.50
Total						19.50



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

MARK PAGE, C0430
XX -592749
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2019	05/22/2019	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	99.99
Total						99.99



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2019	05/24/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	107.98
05/31/2019	06/03/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	135.03
Total						243.01



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Airline						
05/08/2019	05/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	324.59
Total						324.59
Retail Services						
05/02/2019	05/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HC INST OF FORENSICS	8329275000, TX	105.00
05/22/2019	05/23/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	INDUSTRIALSAFETY.COM	800-671-5080, CT	496.86
Total						601.86
Other						
05/03/2019	05/06/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SLU MED SCHOOL CONT ED	3149777401, MO	750.00
Total						750.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2019	05/08/2019	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	249.96
05/07/2019	05/09/2019	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGHS FLOORING A	ALLEN, TX	56.53
05/08/2019	05/09/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	17.58
05/23/2019	05/24/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	111.24
05/24/2019	05/29/2019	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WAUKESHA-PEARCE HOUSTO	HOUSTON, TX	918.41
05/30/2019	05/31/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	315-2336527, TX	469.00
05/31/2019	06/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.94
05/31/2019	06/03/2019	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGHS FLOORING A	ALLEN, TX	85.06
Total						1,930.72



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Lodging						
05/31/2019	06/03/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	662.40
Total						662.40



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2019	05/09/2019	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	FARMERSVILLE, TX	4.99
Total						4.99



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/22/2019	05/24/2019	3813	HOTEL INDIGO	HOTEL INDIGO	LOS ANGELES, CA	1,268.08
Total						1,268.08
Retail Services						
05/22/2019	05/23/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	51.13
Total						51.13



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2019	05/15/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	30.02
05/17/2019	05/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(94.98)
05/17/2019	05/20/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	60.05
05/17/2019	05/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	93.08
05/17/2019	05/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	94.98
05/23/2019	05/24/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	297.88
05/28/2019	05/29/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	23.73
05/29/2019	05/30/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	8.07
05/31/2019	06/03/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	337.17
Total						850.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

NICK LAWRENCE, C0430
XX -461976
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2019	05/27/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/21/2019	05/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	LAWRENCEVILLE, GA	112.16
Total						112.16
Vehicle Rental						
05/21/2019	05/22/2019	3357	HERTZ	HERTZ	ATLANTA, GA	33.96
Total						33.96
Restaurant						
05/01/2019	05/03/2019	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00044271	HUNTSVILLE, TX	9.20
05/21/2019	05/23/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	7.57
Total						16.77
Retail Services						
05/21/2019	05/22/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
05/21/2019	05/23/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 216852204QPS	HAPEVILLE, GA	12.00
Total						12.00



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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
Airline						
05/26/2019	05/28/2019	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	170.30
05/26/2019	05/28/2019	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	118.30
05/27/2019	05/27/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVELOCITY 7438072863	WWW.TVLY.COM, WA	2.18
Total						290.78
Retail Services						
05/24/2019	05/27/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRETRIALJUS	2404777152, MD	550.00
05/28/2019	05/29/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRETRIALJUS	2404777152, MD	(550.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2019	05/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
05/07/2019	05/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ELEARNING AMERICAN HEA	8882428883, TX	(2.13)
05/07/2019	05/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ELEARNING AMERICAN HEA	8882428883, TX	36.13
05/07/2019	05/10/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	90.00
05/08/2019	05/09/2019	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	2,105.00
05/14/2019	05/16/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL ACADEMY FOR	ROCKWALL, TX	600.00
05/16/2019	05/20/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	230.00
05/20/2019	05/21/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY MZEROACOM REMOTEP	855-4693729, CA	149.00
05/22/2019	05/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	135.00
Total						3,432.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Retail Services						
05/24/2019	05/27/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	CHANNING BETE CO AHA	8008282827, MA	68.00
Total						68.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2019	05/06/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MANAGEMENT	PRINCETON, NJ	409.00
05/11/2019	05/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	790.00
05/22/2019	05/23/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	432.55
Total						1,631.55



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2019	05/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	80.25
05/01/2019	05/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.84
05/02/2019	05/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.50
05/02/2019	05/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
05/02/2019	05/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	8.25
05/02/2019	05/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
05/17/2019	05/20/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.26
05/17/2019	05/20/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	142.50
05/21/2019	05/23/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.00
05/21/2019	05/23/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
05/28/2019	05/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	56.25
05/28/2019	05/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.29
Total						352.14



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Airline						
05/02/2019	05/06/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	261.96
Total						261.96
Retail Services						
05/02/2019	05/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
05/03/2019	05/06/2019	5942	BOOK STORES	AMZN MKTP US MZ6J28KJ2	AMZN.COM/BILL, WA	17.66
05/07/2019	05/08/2019	5942	BOOK STORES	AMZN MKTP US MN13X3CS0	AMZN.COM/BILL, WA	97.84
05/15/2019	05/16/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	400.00
05/21/2019	05/21/2019	5942	BOOK STORES	AMAZON.COM MN9RA9M32	AMZN.COM/BILL, WA	30.44
05/21/2019	05/22/2019	5942	BOOK STORES	AMZN MKTP US MN7EF6MJ0	AMZN.COM/BILL, WA	621.12
Total						1,437.06



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2019	05/13/2019	3509	MARRIOTT	MARRIOTT	SUGAR LAND, TX	446.85
Total						446.85



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2019	05/02/2019	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	8.20
05/02/2019	05/03/2019	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	89.99
Total						98.19



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/03/2019	05/06/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	14.80
05/03/2019	05/06/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.97
05/03/2019	05/06/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.88
05/03/2019	05/06/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.13
05/03/2019	05/06/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	24.76
05/09/2019	05/10/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35939	BUFFALO, TX	4.64
Total						64.18



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/07/2019	05/08/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27965	JEFFERSON, TX	2.17
05/07/2019	05/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 483 Q22	CANTON, TX	11.99
05/07/2019	05/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 483 Q22	CANTON, TX	9.58
05/08/2019	05/10/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 480 Q26	PLANO, TX	8.27
05/08/2019	05/10/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 480 Q26	PLANO, TX	9.73
05/30/2019	05/31/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.02
05/30/2019	06/03/2019	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	WEATHERFORD, TX	14.30
Total						59.06



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2019	05/06/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	PLANO POWER EQUIPMENT	PLANO, TX	82.46
Total						82.46



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2019	05/06/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.22
Total						18.22



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/21/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	15.40
05/23/2019	05/27/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	4.96
Total						20.36



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Restaurant						
05/21/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	75.79
Total						75.79



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

SHELA VINSON, C0430
XX -041354
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2019	05/13/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	500.25
Total						500.25



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

SHELLY PINGSTERHAUS, C0430
XX -779765
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/31/2019	06/03/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL SUNBELTMJF	4029357733, CA	206.28
Total						206.28



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Retail Services						
05/17/2019	05/20/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WPY MZEROACOM REMOTEP	855-4693729, CA	149.00
05/23/2019	05/24/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
05/31/2019	06/03/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	3018306143, MD	1,100.00
Total						1,289.00
Other						
05/22/2019	05/23/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	LETU CONF. AND EVENTS	MCKINNEY, TX	150.00
Total						150.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/07/2019	05/08/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI RESERVATIONS.COM	800-468-3578, TX	300.81
05/09/2019	05/13/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	264.30
05/09/2019	05/13/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	528.60
05/09/2019	05/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350113409	PLANO, TX	30.00
05/09/2019	05/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7350113408	PLANO, TX	30.00
05/15/2019	05/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361305523	PLANO, TX	30.00
05/15/2019	05/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361305524	PLANO, TX	30.00
05/15/2019	05/17/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	461.60
05/15/2019	05/17/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.30
05/24/2019	05/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	247.30
05/24/2019	05/27/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361305963	PLANO, TX	30.00
05/24/2019	05/27/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361305960	PLANO, TX	30.00
05/24/2019	05/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	494.59
05/24/2019	05/27/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361305961	PLANO, TX	30.00
05/24/2019	05/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	247.30
05/24/2019	05/27/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7361305962	PLANO, TX	30.00
05/24/2019	05/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	494.59
Total						3,437.39
Lodging						
05/07/2019	05/08/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WWW.RESERVATIONS.COM	8559562201, FL	14.99
05/22/2019	05/24/2019	3813	HOTEL INDIGO	HOTEL INDIGO	SAN ANTONIO, TX	152.50
Total						167.49
Restaurant						
05/21/2019	05/22/2019	5812	EATING PLACES, RESTAURANTS	STILL SMOKIN BBQ	ABBOTT, TX	21.39
05/22/2019	05/24/2019	5812	EATING PLACES, RESTAURANTS	IHOP #1470	SAN ANTONIO, TX	25.72
Total						47.11



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2019	05/02/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL TNT	4029357733, CA	45.00
05/06/2019	05/07/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
05/06/2019	05/07/2019	8244	SCHOOLS, BUSINESS AND SECRETARIAL	STREETCOP	7322613330, NJ	199.00
05/23/2019	05/24/2019	7393	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	RADIOTRONICS, INC	7726007574, FL	168.00
Total						452.00



Detail Spend Analysis by Account

Run Date: 06/05/2019

Report ID: sd10007

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/28/2019	05/29/2019	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	82.55
Total						82.55
Retail Services						
05/07/2019	05/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
05/30/2019	06/03/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
Total						325.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2019	05/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
Total						180.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

STEPHANIE ABLES, C0430
XX -056261
2100 BLOOMDALE RD, STE 30354
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/29/2019	05/29/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						270.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2019	05/10/2019	3703	RESIDENCE INN	RESIDENCE INN	AUSTIN, TX	209.85
Total						209.85



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/15/2019	05/17/2019	3501	HOLIDAY INNS	HOLIDAY INNS	FORT LAUDERDA, FL	106.22
Total						106.22
Vehicle Rental						
05/15/2019	05/16/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	53.59
Total						53.59
Restaurant						
05/14/2019	05/16/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 001700170928	HOLLYWOOD, FL	6.42
05/15/2019	05/17/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7205	MIAMI, FL	12.29
05/17/2019	05/20/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	9.18
05/23/2019	05/24/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F21694	CONROE, TX	5.61
Total						33.50
Retail Services						
05/15/2019	05/16/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
05/15/2019	05/17/2019	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 37565	MIAMI, FL	17.20
Total						17.20



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

TERRY RIDER, C0430
XX -192877
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2019	05/13/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	500.25
Total						500.25



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2019	05/13/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CRESTVIEW, FL	137.39
05/16/2019	05/20/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SPRINGFIELD, IL	113.17
05/21/2019	05/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ANTIGO, WI	108.03
Total						358.59
Restaurant						
05/08/2019	05/09/2019	5812	EATING PLACES, RESTAURANTS	DAVIDS CATFISH CRESTVI	CRESTVIEW, FL	18.03
05/09/2019	05/13/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	6.62
05/20/2019	05/21/2019	5812	EATING PLACES, RESTAURANTS	CHILI S GRILL & BAR 21	PLOVER, WI	18.75
05/20/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11024	WAGONER, OK	4.38
05/20/2019	05/22/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 20142	SAINT CLAIR, MO	5.52
05/21/2019	05/22/2019	5812	EATING PLACES, RESTAURANTS	NANCYS PIZZA - MONROE	SPRINGFIELD, IL	26.47
05/21/2019	05/23/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13160 QPS	PORTAGE, WI	12.66
05/22/2019	05/24/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4540	MCALESTER, OK	10.29
Total						102.72
Vehicle Related						
05/20/2019	05/21/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	KUM & GO #29	SARCOXIE, MO	4.39
Total						4.39



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2019	05/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
Total						180.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2019	05/13/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN LAKEWAY RESRT&	AUSTIN, TX	330.00
Total						330.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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
Airline						
05/23/2019	05/27/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(20.00)
Total						(20.00)
Lodging						
05/22/2019	05/23/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE ART HOTEL	DENVER, CO	817.98
Total						817.98



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2019 - 05/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2019	05/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	391.25
Total						391.25