



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/09/2016	04/11/2016	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	(12.15)
04/09/2016	04/11/2016	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	147.15
04/22/2016	04/25/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	310.02
Total						445.02
Retail Services						
04/27/2016	04/28/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCJFCJ	7757846012, NV	195.00
04/29/2016	05/02/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION	WASHINGTON, DC	125.00
04/30/2016	05/02/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	380.00
Total						700.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
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Transaction Date: 04/01/2016 - 04/30/2016

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
Airline						
04/04/2016	04/05/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762277281	PLANO, TX	30.00
04/04/2016	04/15/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	178.10
Total						208.10
Lodging						
04/22/2016	04/25/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	340.82
04/22/2016	04/25/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	324.96
Total						665.78
Restaurant						
04/20/2016	04/22/2016	5812	EATING PLACES, RESTAURANTS	PAESANOS RIVERWALK	SAN ANTONIO, TX	46.97
Total						46.97
Retail Services						
04/08/2016	04/11/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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
Airline						
04/04/2016	04/05/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762277282	PLANO, TX	30.00
04/04/2016	04/06/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	329.20
04/14/2016	04/15/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1629280544	PLANO, TX	30.00
04/14/2016	04/18/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	243.98
04/19/2016	04/20/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1656280258	PLANO, TX	30.00
04/19/2016	04/21/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	221.98
04/20/2016	04/21/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(22.00)
Total						863.16
Lodging						
04/22/2016	04/25/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	511.23
Total						511.23
Restaurant						
04/28/2016	05/02/2016	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	972-548-9725, TX	183.85
04/29/2016	05/02/2016	5811	CATERERS	SQ JIMS PIZZA REST	MCKINNEY, TX	152.42
Total						336.27
Retail Services						
04/06/2016	04/07/2016	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	646.32
04/15/2016	04/18/2016	6513	REAL ESTATE AGENTS AND MANAGERS-RENTALS	PACIFIC LEGACY REAL ES	936-520-7268, CA	1,216.65
04/22/2016	04/25/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	32.82
04/29/2016	05/02/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION	WASHINGTON, DC	125.00
Total						2,020.79



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/08/2016	04/11/2016	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	FRISCO ROUGHRIDERS	972-731-9200, TX	1,326.00
04/21/2016	04/22/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRESIDENTS VOL SRV AWA	04049792900, GA	125.63
04/27/2016	04/28/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRESIDENTS VOL SRV AWA	04049792900, GA	114.63
Total						1,566.26



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

AGRILIFE EXTENSION, C0430
XX -638962
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						
04/30/2016	05/02/2016	3715	FAIRFIELD INN	FAIRFIELD INN	FREDERICKSBUR, TX	175.96
Total						175.96
Retail Services						
04/11/2016	04/12/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	76.94
Total						76.94
Other						
04/17/2016	04/18/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	61.75
Total						61.75



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2016	05/02/2016	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	132.84
Total						132.84



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/08/2016	04/11/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 883 Q26	FORT WORTH, TX	9.23
04/08/2016	04/11/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 883 Q26	FORT WORTH, TX	11.05
04/08/2016	04/11/2016	5812	EATING PLACES, RESTAURANTS	PASTAFINA OF STEPHENVI	STEPHENVILLE, TX	17.59
04/18/2016	04/19/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.11
04/18/2016	04/20/2016	5812	EATING PLACES, RESTAURANTS	IHOP 3416 00034165	CLEBURNE, TX	17.57
04/27/2016	04/28/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	6.56
04/27/2016	04/28/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	9.23
04/27/2016	04/29/2016	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01092	SHERMAN, TX	3.26
Total						82.60



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

ANIMAL SERVICES, C0430
XX -007184
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/26/2016	04/27/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	514.05
04/26/2016	04/27/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	514.05
Total						1,028.10



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

ANN MARTIN, C0430
XX -546453
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/04/2016	04/06/2016	5812	EATING PLACES, RESTAURANTS	LARK	DALLAS, TX	19.32
Total						19.32
Retail Services						
04/04/2016	04/06/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
04/05/2016	04/07/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
04/06/2016	04/07/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-102 S	214-871-6061, TX	12.00
Total						26.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

AUDITOR'S OFFICE, C0430
XX -592616
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2016	04/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
04/02/2016	04/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
04/20/2016	04/21/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	725.00
Total						1,125.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

BENJAMIN N SMITH, C0430
XX -586716
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2016	04/18/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AM INNS OF COURT FDTN	07036843590, VA	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

CARRIE BRAZEAL, C0430
XX -592426
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/19/2016	04/20/2016	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	147.20
Total						147.20
Restaurant						
04/15/2016	04/18/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1722	COMMERCE, TX	6.15
Total						6.15
Retail Services						
04/05/2016	04/07/2016	5331	VARIETY STORES	DOLRTREE 2224 00022244	ALLEN, TX	10.00
04/11/2016	04/12/2016	5331	VARIETY STORES	DOLRTREE 4580 00045807	MCKINNEY, TX	2.00
04/13/2016	04/14/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #3574	ALLEN, TX	5.39
04/16/2016	04/18/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	8.66
04/16/2016	04/18/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	61.29
04/20/2016	04/21/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3574	ALLEN, TX	3.92
04/24/2016	04/25/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	14.24
Total						105.50



Detail Spend Analysis by Account

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Report ID: sd10007

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2016	04/19/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	4.23
04/20/2016	04/21/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	8.46
Total						12.69



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

CHRISTOPHER HILL, C0430
XX -486917
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/08/2016	04/11/2016	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	435.90
Total						435.90
Restaurant						
04/13/2016	04/15/2016	5812	EATING PLACES, RESTAURANTS	MIO NONNO WOOD FIRE PI	ALLEN, TX	25.00
04/20/2016	04/22/2016	5812	EATING PLACES, RESTAURANTS	MESA'S MEXICAN GRILL	MCKINNEY, TX	25.00
Total						50.00
Retail Services						
04/07/2016	04/11/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	60726 - 300 WEST 6TH S	AUSTIN, TX	18.00
Total						18.00
Vehicle Related						
04/07/2016	04/08/2016	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	23.58
04/08/2016	04/11/2016	5542	FUEL DISPENSER, AUTOMATED	QT 963 08009631	MCKINNEY, TX	13.36
Total						36.94



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

COLLIN COUNTY CLERK, C0430
XX -533569
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/05/2016	04/07/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	369.94
Total						369.94
Retail Services						
04/08/2016	04/11/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	JONES MCCLURE PUB	7133358200, TX	266.40
04/08/2016	04/11/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	5123362520, CA	125.00
04/08/2016	04/11/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	5123362520, CA	125.00
04/15/2016	04/18/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
Total						556.37



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/21/2016	04/25/2016	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SULPHUR SPGS, TX	69.00
04/21/2016	04/25/2016	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SULPHUR SPGS, TX	69.00
04/21/2016	04/25/2016	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SULPHUR SPGS, TX	69.00
Total						207.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2016	04/19/2016	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #563	ALLEN, TX	114.42
04/19/2016	04/21/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SIRCHIE FINGER PRINT L	800-3567311, NC	50.27
04/20/2016	04/21/2016	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #563	ALLEN, TX	43.81
Total						208.50
Vehicle Related						
04/06/2016	04/07/2016	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	4.00
Total						4.00
Other						
04/28/2016	04/29/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
04/28/2016	04/29/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
Total						50.00



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2016	04/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2016	04/15/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	34.22
Total						34.22



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

DANETTE BROOME, C0430
XX -020822
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/04/2016	04/06/2016	5812	EATING PLACES, RESTAURANTS	LARK	DALLAS, TX	16.87
Total						16.87
Retail Services						
04/04/2016	04/05/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CO OF AMERICA	DALLAS, TX	9.00
04/05/2016	04/06/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
04/06/2016	04/08/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
04/07/2016	04/07/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						159.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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
Retail Services						
04/06/2016	04/08/2016	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	95.90
04/07/2016	04/11/2016	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	PLANO, TX	119.96
04/26/2016	04/27/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	75.00
Total						290.86



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/09/2016	04/11/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CASHIER	512-427-1463, TX	345.00
04/14/2016	04/15/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PACER800-676-6856IR	800-676-6856, TX	16.90
Total						361.90
Other						
04/10/2016	04/11/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

DISTRICT CLERK, C0430
XX -287794
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2016	04/13/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	150.28
Total						150.28



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

DON WARDEN, C0430
XX -973766
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2016	04/04/2016	8249	SCHOOLS, TRADE AND VOCATIONAL	PLUMBING CONTINUING ED	817-222-1148, TX	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2016	04/08/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.88
04/08/2016	04/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.88
04/08/2016	04/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	22.97
04/12/2016	04/14/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	4.72
04/13/2016	04/15/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	7.77
Total						95.22



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/12/2016	04/13/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6392	ALLEN, TX	5.82
04/18/2016	04/19/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.54
04/18/2016	04/19/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.11
04/18/2016	04/20/2016	5812	EATING PLACES, RESTAURANTS	IHOP 3416 00034165	CLEBURNE, TX	12.19
Total						34.66



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/28/2016	04/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACREOT	9703288868, CO	195.00
04/28/2016	04/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACREOT	9703288868, CO	145.00
04/30/2016	05/02/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	475.00
Total						815.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

ENGINEERING DEPARTMENT, C0430
XX -487337
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2016	04/13/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	7036844816, VA	545.00
Total						545.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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
Restaurant						
04/21/2016	04/22/2016	5812	EATING PLACES, RESTAURANTS	MARIACHIS DE JALISCO I	GEORGETOWN, TX	35.73
Total						35.73
Retail Services						
04/14/2016	04/15/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	499.00
04/25/2016	04/26/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LAZ PARKING 120346	AUSTIN, TX	10.00
Total						509.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

ERIC NISHIMOTO, C0430
XX -592418
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2016	04/04/2016	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	JONES SCHOOL SUPPLY	08034074932, SC	310.80
Total						310.80



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2016	04/25/2016	8071	MEDICAL AND DENTAL LABORATORIES	NATIONAL MEDICAL SVC	02156574900, PA	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/12/2016	04/14/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	1.92
04/27/2016	04/28/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.98
04/27/2016	04/28/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.66
04/27/2016	04/28/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.70
04/29/2016	05/02/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.94
Total						122.20



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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
Restaurant						
04/30/2016	05/02/2016	5812	EATING PLACES, RESTAURANTS	OWNERS BOX OMNI DCCH	DALLAS, TX	14.99
Total						14.99



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

GREGORY HUFFMAN, C0430
XX -269221
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/21/2016	04/25/2016	3504	HILTON	HILTON HOTELS	DALLAS, TX	21.65
04/22/2016	04/25/2016	3504	HILTON	HILTON HOTELS	DALLAS, TX	19.48
04/28/2016	04/29/2016	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	155.25
Total						196.38



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

HEALTH CARE SERVICES, C0430
XX -709763
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/22/2016	04/25/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1684280533	PLANO, TX	30.00
04/22/2016	04/25/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	179.96
Total						209.96
Lodging						
04/09/2016	04/11/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	310.50
04/11/2016	04/12/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	04097441500, TX	109.25
04/14/2016	04/15/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	327.75
04/14/2016	04/15/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	300.78
04/28/2016	04/29/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	04097441500, TX	310.50
Total						1,358.78



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

HOLLY GRIFFIN, C0430
XX -065893
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/04/2016	04/06/2016	5812	EATING PLACES, RESTAURANTS	LARK	DALLAS, TX	16.07
Total						16.07
Retail Services						
04/04/2016	04/05/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
04/05/2016	04/06/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	22.75
04/06/2016	04/07/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
Total						58.75



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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
Airline						
04/05/2016	04/07/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	479.92
Total						479.92
Retail Services						
04/20/2016	04/21/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/06/2016	04/07/2016	3692	DOUBLETREE	DOUBLETREE	NEW ORLEANS, LA	(241.83)
04/22/2016	04/25/2016	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	445.05
Total						203.22



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/13/2016	04/14/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	99.98
Total						99.98



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/09/2016	04/11/2016	3503	SHERATON	SHERATON	AUSTIN, TX	23.82
Total						23.82



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/04/2016	04/06/2016	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	480.00
04/04/2016	04/06/2016	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	90.92
Total						570.92



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

JASON LANE, C0430
XX -261278
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/09/2016	04/11/2016	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	797.95
Total						797.95



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

JASON WALKER, C0430
XX -592830
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/19/2016	04/20/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13638	CANTON, TX	6.71
04/20/2016	04/21/2016	5812	EATING PLACES, RESTAURANTS	APPLEBEES 772662277264	CANTON, TX	10.14
04/27/2016	04/28/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.81
04/27/2016	04/29/2016	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01092	SHERMAN, TX	3.91
Total						25.57
Vehicle Related						
04/27/2016	04/28/2016	5542	FUEL DISPENSER, AUTOMATED	BREAD N BUTTER	HENRIETTA, TX	25.17
Total						25.17



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/06/2016	04/07/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	40.96
04/13/2016	04/14/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.04
Total						73.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/20/2016	04/21/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	434.70
Total						434.70



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

JENNIFER BAXTER, C0430
XX -963170
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/27/2016	04/28/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARP	08002583826, AZ	26.00
Total						26.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/02/2016	04/04/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	17.76
04/05/2016	04/06/2016	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	EMBROIDME	MCKINNEY, TX	345.00
04/05/2016	04/07/2016	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRAMBLE BERRY	BELLINGHAM, WA	40.29
04/07/2016	04/08/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	89.78
04/09/2016	04/11/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	27.96
04/13/2016	04/14/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	31.32
04/19/2016	04/20/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	16.80
04/20/2016	04/21/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG-POWER, INC.	MCKINNEY, TX	84.56
04/21/2016	04/22/2016	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BASKET MAKERS CATALOG	270-2374821, KY	193.90
04/21/2016	04/22/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG-POWER, INC.	MCKINNEY, TX	21.60
Total						868.97



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

JIMMY C PIERCE, C0430
XX -592764
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2016	04/06/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	89.90
Total						89.90



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

JOEL DAVID SPIELMAN, C0430
XX -066578
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						
04/14/2016	04/15/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/16/2016	04/18/2016	3692	DOUBLETREE	DOUBLETREE HOTELS	AUSTIN, TX	551.62
Total						551.62



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

JUDY FLORENCE, C0430
XX -592699
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2016	04/08/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	15.79
Total						15.79



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

JUVENILE PROBATION, C0430
XX -003761
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2016	04/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	199.00
04/11/2016	04/12/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
04/11/2016	04/12/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
04/11/2016	04/12/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
04/11/2016	04/12/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
04/26/2016	04/27/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQ SONNY DONUTS	MCKINNEY, TX	27.94
Total						361.94
Other						
04/02/2016	04/04/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	230.00
04/02/2016	04/04/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	230.00
04/02/2016	04/04/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	230.00
04/02/2016	04/04/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	230.00
Total						920.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/15/2016	04/18/2016	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	BRADCO SUPPLY CORP 904	MELISSA, TX	142.00
04/21/2016	04/22/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.68
Total						173.68



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

KEYANTA CARPENTER, C0430
XX -626735
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2016	04/13/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PP VOLUNTEER MCKINNEY	MCKINNEY, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

KIM ALVARADO, C0430
XX -191601
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2016	04/08/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.00
04/12/2016	04/13/2016	5411	GROCERY STORES, SUPERMARKETS	TRADER JOE'S #408 QPS	MCKINNEY, TX	83.83
04/13/2016	04/14/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	17.50
04/13/2016	04/14/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	26.97
04/20/2016	04/21/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	13.69
04/27/2016	04/28/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	12.85
04/28/2016	04/29/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	6.00
Total						168.84



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/20/2016	04/21/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	434.70
Total						434.70



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

LISA C TODD, C0430
XX -953163
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						
04/22/2016	04/25/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	81.26
Total						81.26



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/07/2016	04/08/2016	5812	EATING PLACES, RESTAURANTS	CHILI'S GREENVILLE HWY	GREENVILLE, TX	11.15
04/08/2016	04/11/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 883 Q26	FORT WORTH, TX	6.38
04/08/2016	04/11/2016	5812	EATING PLACES, RESTAURANTS	PASTAFINA OF STEPHENVI	STEPHENVILLE, TX	13.84
04/20/2016	04/21/2016	5812	EATING PLACES, RESTAURANTS	APPLEBEES 772662277264	CANTON, TX	14.93
04/22/2016	04/25/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	8.91
04/22/2016	04/25/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	6.38
04/23/2016	04/25/2016	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	13.05
Total						74.64



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

LLOYD D ROLLINS, C0430
XX -592806
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2016	04/20/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	159.60
04/25/2016	04/26/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	159.60
Total						319.20



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

LYNNETTE HUDSON, C0430
XX -548152
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/19/2016	04/21/2016	3504	HILTON	HILTON HOTELS	DALLAS, TX	21.65
04/20/2016	04/22/2016	3504	HILTON	HILTON HOTELS	DALLAS, TX	21.65
Total						43.30



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/14/2016	04/15/2016	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	B&H PHOTO MOTO	800-606-6969, NY	112.00
Total						112.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/22/2016	04/28/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	79.40
Total						79.40



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/27/2016	04/28/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARP	08002583826, AZ	26.00
Total						26.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/26/2016	04/27/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL CLASSENBUCK	4029357733, TX	56.50
Total						56.50



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

MATTHEW LANGAN, C0430
XX -078907
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						
04/14/2016	04/27/2016	7230	BARBER AND BEAUTY SHOPS	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

MELANIE T BATDORF, C0430
XX -597258
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						
04/29/2016	05/02/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

MELINDA D BREWER, C0430
XX -178240
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						
04/30/2016	05/02/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SELF PARK OMNI DALLAS	DALLAS, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/20/2016	04/21/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7762277962	PLANO, TX	30.00
04/20/2016	04/22/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	728.20
Total						758.20



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/04/2016	04/05/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	26.12
04/05/2016	04/06/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	243.17
04/06/2016	04/07/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	43.97
04/11/2016	04/12/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	264.80
04/20/2016	04/21/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	21.98
04/20/2016	04/21/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	25.16
04/28/2016	04/29/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	223.64
04/29/2016	05/02/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	53.68
Total						902.52



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

MICHAEL T OWENS, C0430
XX -575032
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/29/2016	05/02/2016	3562	COMFORT INNS	COMFORT INNS	GEORGETOWN, TX	446.35
Total						446.35
Retail Services						
04/29/2016	05/02/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	03178215085, IN	695.00
Total						695.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/27/2016	04/28/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARP	08002583826, AZ	13.00
Total						13.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

MICHELLE MELI, C0430
XX -238861
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						
04/02/2016	04/04/2016	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	155.91
04/05/2016	04/07/2016	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	(155.91)
Total						0.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/22/2016	04/25/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	81.89
Total						81.89



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/20/2016	04/21/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	434.70
Total						434.70
Retail Services						
04/17/2016	04/18/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	24.71
04/19/2016	04/20/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	30.96
04/19/2016	04/20/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	23.52
04/20/2016	04/21/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	10.49
04/21/2016	04/21/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						314.68



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2016	04/04/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.18
04/26/2016	04/27/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	247.89
04/28/2016	04/29/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	133.96
Total						404.03
Other						
04/01/2016	04/04/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	450.00
04/04/2016	04/06/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	20.00
Total						470.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

PAMELA S DEVAULT, C0430
XX -319811
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/06/2016	04/07/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	92.78
04/26/2016	04/27/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	64.19
Total						156.97
Retail Services						
04/06/2016	04/07/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	575.00
Total						575.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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
Retail Services						
04/18/2016	04/19/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	59.99
04/21/2016	04/22/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(59.99)
Total						0.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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
Airline						
04/27/2016	04/27/2016	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,000.00
Total						1,000.00
Retail Services						
04/11/2016	04/13/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-2601366, TX	40.00
04/11/2016	04/13/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-2601366, TX	40.00
04/12/2016	04/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AMERICAN MGMT ASSOC	SARANAC LAKE, NY	149.00
04/22/2016	04/25/2016	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	SKYLINE LANDFILL RDF	FERRIS, TX	762.11
Total						991.11



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/14/2016	04/18/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	297.25
04/14/2016	04/18/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	6.96
04/22/2016	04/25/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	83.75
04/22/2016	04/25/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.96
04/29/2016	05/02/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	64.50
04/29/2016	05/02/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.51
Total						455.93



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/26/2016	04/28/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	186.20
Total						186.20
Lodging						
04/29/2016	05/02/2016	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	368.28
Total						368.28
Retail Services						
04/26/2016	04/27/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	1,000.00
Total						1,000.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

RACHEL TRAN, C0430
XX -319787
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						
04/20/2016	04/21/2016	4121	LIMOUSINES AND TAXICABS	SQ JIBRIL MAHDI	SAN ANTONIO, TX	45.37
04/22/2016	04/25/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CONCEPTS INC L	DFW DALLAS, TX	94.18
04/22/2016	04/25/2016	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF SAN ANTO	SAN ANTONIO, TX	29.12
Total						168.67



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/08/2016	04/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	39.94
Total						39.94



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

SARA E HOGLUND, C0430
XX -963162
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2016	04/20/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/12/2016	04/13/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	72.92
04/12/2016	04/14/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6589	WYLIE, TX	139.80
Total						212.72



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2016	04/04/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
04/01/2016	04/04/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
04/05/2016	04/06/2016	5941	SPORTING GOODS STORES	CABELA'S PROMOTIONS	08002374444, NE	82.94
04/06/2016	04/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE ALPHA GROUP	ALTA LOMA, CA	595.00
04/07/2016	04/11/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	110.00
04/13/2016	04/14/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
04/13/2016	04/14/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
04/16/2016	04/18/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
04/20/2016	04/21/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	59.52
04/20/2016	04/21/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
04/21/2016	04/22/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
04/25/2016	04/26/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	75.00
04/28/2016	04/28/2016	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BARNES&NOBLE.COM-BN	800-843-2665, NY	215.96
04/29/2016	05/02/2016	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BARNES&NOBLE.COM-BN	800-843-2665, NY	(16.46)
Total						1,198.96

Other



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/01/2016	04/04/2016	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	(43.29)
04/01/2016	04/04/2016	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	(36.29)
Total						(79.58)



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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						
04/04/2016	04/05/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS TACTICAL POLICE	08323095525, TX	450.00
04/04/2016	04/05/2016	8699	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASDIVISI	9365383417, CA	257.30
04/06/2016	04/07/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS TACTICAL POLICE	08323095525, TX	500.00
04/15/2016	04/15/2016	8398	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DALLAS CHILDRENS ADVOC	214-8182608, TX	1,485.00
04/20/2016	04/21/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
04/25/2016	04/26/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	75.00
04/26/2016	04/27/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	09156290055, TX	340.00
04/26/2016	04/27/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	09156290055, TX	340.00
Total						3,472.30



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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
Lodging						
04/09/2016	04/11/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	128.82
04/29/2016	05/02/2016	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	266.70
Total						395.52



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2016	04/25/2016	8071	MEDICAL AND DENTAL LABORATORIES	NATIONAL MEDICAL SVC	02156574900, PA	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

TIM NOLAN, C0430
XX -267671
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/08/2016	04/11/2016	5814	FAST FOOD RESTAURANTS	CAPTAIN NEMO'S SUB	DENTON, TX	8.76
Total						8.76



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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
Lodging						
04/09/2016	04/11/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	128.82
04/29/2016	05/02/2016	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	266.70
Total						395.52



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2016	04/26/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
Total						115.00



Detail Spend Analysis by Account

Run Date: 06/09/2016
Report ID: sd10007

Transaction Date: 04/01/2016 - 04/30/2016

ZEKE FORTENBERRY, C0430
XX -065794
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						
04/27/2016	04/27/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00