



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Retail Services						
05/19/2016	05/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
05/31/2016	06/06/2016	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	22.35
Total						262.35



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/31/2016	06/02/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Lodging						
05/01/2016	05/03/2016	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	124.92
Total						124.92
Retail Services						
05/29/2016	05/30/2016	6513	REAL ESTATE AGENTS AND MANAGERS-RENTALS	PACIFIC LEGACY REAL ES	936-520-7268, CA	549.60
05/31/2016	06/01/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT RESER	03124531700, IL	4.95
Total						554.55



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Run Date: 06/09/2016
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Transaction Date: 05/01/2016 - 05/31/2016

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
Airline						
05/23/2016	05/25/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	287.20
Total						287.20
Retail Services						
05/06/2016	05/06/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
Total						310.00



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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						
05/17/2016	05/17/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



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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						
05/11/2016	05/12/2016	3715	FAIRFIELD INN	FAIRFIELD INN	FREDERICKSBUR, TX	11.62
05/11/2016	05/12/2016	3715	FAIRFIELD INN	FAIRFIELD INN	FREDERICKSBUR, TX	(9.96)
Total						1.66
Retail Services						
05/25/2016	05/26/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FRANKLINCOVEYPRODUCTS	800-819-1812, UT	33.26
Total						33.26
Other						
05/17/2016	05/18/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	61.75
Total						61.75



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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						
05/19/2016	05/20/2016	5814	FAST FOOD RESTAURANTS	SONIC #4649	PRINCETON, TX	7.99
05/31/2016	06/01/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.82
05/31/2016	06/01/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7764	SAN ANGELO, TX	7.12
05/31/2016	06/01/2016	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2224	SAN ANGELO, TX	20.84
Total						41.77



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Transaction Date: 05/01/2016 - 05/31/2016

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
Lodging						
05/27/2016	05/30/2016	3692	DOUBLETREE	DOUBLETREE	LAS VEGAS, NV	128.80
Total						128.80
Retail Services						
05/25/2016	05/26/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NAAG	2023266000, DC	350.00
Total						350.00



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Transaction Date: 05/01/2016 - 05/31/2016

BRIGITTE A BAKER, C0430
XX -068293
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2016	05/10/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	677.49
05/11/2016	05/11/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	31.24
05/11/2016	05/11/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	28.89
05/16/2016	05/17/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	90.48
05/25/2016	05/27/2016	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FIRSTAIDPRODUC00 OF 00	908-7078680, NJ	517.39
05/27/2016	05/30/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	78.10
Total						1,423.59



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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
Airline						
05/06/2016	05/09/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	271.47
05/06/2016	05/09/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
05/06/2016	05/09/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1692290799	PLANO, TX	10.00
Total						311.47
Retail Services						
05/04/2016	05/04/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	475.00
Total						475.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2016	05/06/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	PHOENIX, AZ	722.70
Total						722.70
Retail Services						
05/01/2016	05/03/2016	4121	LIMOUSINES AND TAXICABS	AAA TAXI 0378	PHOENIX, AZ	21.60
Total						21.60



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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
Airline						
05/03/2016	05/05/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	340.00
05/17/2016	05/19/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	465.96
Total						805.96
Lodging						
05/04/2016	05/05/2016	3503	SHERATON	SHERATON	PHOENIX, AZ	481.80
05/07/2016	05/09/2016	3513	WESTIN	WESTIN	SAN ANTONIO, TX	521.88
Total						1,003.68
Retail Services						
05/06/2016	05/09/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	72.74
Total						72.74



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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
Restaurant						
05/11/2016	05/11/2016	5814	FAST FOOD RESTAURANTS	BURGER KING #13815 Q07	SOUTHLAKE, TX	5.61
Total						5.61
Retail Services						
05/17/2016	05/18/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ D2 FCS	BROWNFIELD, TX	180.00
Total						180.00



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CARRYLL WANG, C0430
XX -619136
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/26/2016	05/27/2016	5812	EATING PLACES, RESTAURANTS	SALTGRASS IRVING MACAR	IRVING, TX	22.45
Total						22.45



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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						
05/11/2016	05/12/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	64.44
05/11/2016	05/12/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	109.73
05/13/2016	05/16/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	21.75
Total						195.92



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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
Lodging						
05/18/2016	05/19/2016	3504	HILTON	HILTON	ROCKWALL, TX	211.89
Total						211.89



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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						
05/03/2016	05/04/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.92
05/19/2016	05/20/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.92
05/31/2016	06/01/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	97.05
05/31/2016	06/01/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	54.79
Total						226.68



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/26/2016	05/27/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	3.55
05/31/2016	06/01/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	5.61
Total						9.16



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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
Retail Services						
05/13/2016	05/16/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	7.87
Total						7.87



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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
Retail Services						
05/15/2016	05/16/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
Total						39.97



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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						
05/24/2016	05/26/2016	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	20.96
05/24/2016	05/26/2016	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	1.41
Total						22.37
Retail Services						
05/12/2016	05/13/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	217.95
05/15/2016	05/16/2016	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	86.27
05/23/2016	05/24/2016	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	199.00
05/31/2016	06/02/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	AMERICAN SCREENING COR	3187983306, LA	813.00
Total						1,316.22
Other						
05/24/2016	05/24/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	645.00
Total						645.00



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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						
05/04/2016	05/04/2016	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

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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						
05/07/2016	05/09/2016	3513	WESTIN	WESTIN	SAN ANTONIO, TX	1,103.30
Total						1,103.30



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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						
05/10/2016	05/11/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	158.00
05/17/2016	05/18/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	419.00
Total						577.00



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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						
05/27/2016	05/30/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1762210927	PLANO, TX	30.00
05/27/2016	05/30/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1764210834	PLANO, TX	30.00
05/27/2016	05/30/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	387.96
05/27/2016	05/30/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	387.96
Total						835.92
Restaurant						
05/04/2016	05/05/2016	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	58.42
05/09/2016	05/10/2016	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	57.78
05/19/2016	05/20/2016	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	65.49
Total						181.69
Retail Services						
05/10/2016	05/11/2016	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	FORCE SCIENCE INSTITUT	507-387-1290, MN	3,000.00
05/12/2016	05/25/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						3,030.00
Other						
05/06/2016	05/09/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	54.08
Total						54.08



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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						
05/10/2016	05/11/2016	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	FORCE SCIENCE INSTITUT	507-387-1290, MN	1,500.00
Total						1,500.00
Other						
05/07/2016	05/09/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



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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						
05/20/2016	05/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



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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						
05/04/2016	05/05/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EX	AUSTIN, TX	40.00
05/23/2016	05/24/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.97
Total						47.97



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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						
05/02/2016	05/03/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	25.90
05/23/2016	05/24/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.94
05/25/2016	05/26/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	76.27
Total						128.11



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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						
05/27/2016	05/30/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.40
05/27/2016	05/30/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.62
Total						11.02



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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
Airline						
05/05/2016	05/06/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1685290569	PLANO, TX	10.00
05/05/2016	05/06/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1685290468	PLANO, TX	10.00
05/05/2016	05/09/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	271.96
05/05/2016	05/09/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	271.96
Total						563.92
Retail Services						
05/04/2016	05/04/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	475.00
Total						475.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Retail Services						
05/11/2016	05/12/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	BUS MGMT DAILY	8005432055, VA	48.00
05/23/2016	05/24/2016	5251	HARDWARE STORES	RELIANCE FASTNERS OF D	DENISON, TX	289.58
Total						337.58



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/11/2016	05/12/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS HISTORICAL C	877-551-5560, TX	250.00
05/13/2016	05/16/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS HISTORICAL C	877-551-5560, TX	175.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

FLOR E ALMENDAREZ, C0430
XX -312808
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2016	05/06/2016	3503	SHERATON	SHERATON	PHOENIX, AZ	722.70
Total						722.70



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/03/2016	05/04/2016	3513	WESTIN	WESTIN	SAN ANTONIO, TX	173.96
05/07/2016	05/09/2016	3513	WESTIN	WESTIN	SAN ANTONIO, TX	521.88
Total						695.84



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

GEORGE VARGHESE, C0430
XX -357661
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/06/2016	05/09/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	366.04
Total						366.04



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Airline						
05/13/2016	05/16/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	838.20
05/13/2016	05/16/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7775404594	PLANO, TX	30.00
Total						868.20



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/07/2016	05/09/2016	3513	WESTIN	WESTIN	SAN ANTONIO, TX	864.72
Total						864.72



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/17/2016	05/18/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.82
Total						4.82



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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
Lodging						
05/01/2016	05/02/2016	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	21.65
05/27/2016	05/30/2016	3692	DOUBLETREE	DOUBLETREE	LAS VEGAS, NV	128.80
Total						150.45
Retail Services						
05/25/2016	05/26/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NAAG	2023266000, DC	350.00
Total						350.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Lodging						
05/27/2016	05/30/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	420.30
05/27/2016	05/30/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	420.30
Total						840.60
Retail Services						
05/04/2016	05/05/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EMEDHOME.COM, INC.	949-6565225, CA	199.00
05/06/2016	05/06/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	135.04
05/07/2016	05/09/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	(10.29)
05/18/2016	05/19/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF FA	913-9066000, KS	870.00
Total						1,193.75



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Retail Services						
05/03/2016	05/04/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4837, DC	987.00
05/05/2016	05/06/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WORLDDATWORK	8779519191, AZ	103.00
05/19/2016	05/20/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	PAYPAL 4 LESS CO	4029357733, CA	28.98
05/19/2016	05/23/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DISPLAY OVERSTOCK	LOS ANGELES, CA	451.80
05/25/2016	05/26/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	PAYPAL 4 LESS CO	4029357733, CA	38.97
Total						1,609.75



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Retail Services						
05/23/2016	05/24/2016	7622	ELECTRONIC REPAIR SHOPS	XPRESS CELLULAR REPAIR	ALLEN, TX	120.00
Total						120.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/08/2016	05/09/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	10.00
Total						10.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/05/2016	05/06/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB LASERFICHE ADMINIS	8014137200, CA	398.00
05/07/2016	05/09/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
05/07/2016	05/09/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
05/17/2016	05/18/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LYNDA.COM, INC.	888-3359632, CA	375.00
05/26/2016	05/30/2016	5732	ELECTRONIC SALES	APPLE STORE #R144	DALLAS, TX	299.00
05/26/2016	05/30/2016	5732	ELECTRONIC SALES	APPLE STORE #R302	FRISCO, TX	35.00
Total						1,342.00
Other						
05/07/2016	05/09/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/07/2016	05/09/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/07/2016	05/09/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/07/2016	05/09/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/10/2016	05/11/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
05/10/2016	05/11/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/10/2016	05/11/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/10/2016	05/11/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						1,596.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/10/2016	05/13/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SNOW KING	JACKSON HOLE, WY	881.46
Total						881.46
Retail Services						
05/28/2016	05/30/2016	4816	COMPUTER NETWORK/INFORMATION SERVICES	GOGOAIR.COM	877-350-0038, IL	4.99
Total						4.99



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/05/2016	05/06/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.45
05/13/2016	05/16/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	10.10
05/13/2016	05/16/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	8.38
Total						21.93



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/02/2016	05/03/2016	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	22.91
05/16/2016	05/17/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	49.99
Total						72.90



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/07/2016	05/09/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	689.88
Total						689.88



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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
Restaurant						
05/13/2016	05/16/2016	5812	EATING PLACES, RESTAURANTS	HUTCHINS BBQ	MCKINNEY, TX	53.03
Total						53.03
Retail Services						
05/04/2016	05/06/2016	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	35.98
05/10/2016	05/11/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	20.76
05/10/2016	05/12/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	21.08
05/13/2016	05/16/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	40.70
05/23/2016	05/24/2016	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	19.76
05/23/2016	05/25/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	5.99
05/24/2016	05/25/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	CHEESEMAKING.COM	4133972012, MA	20.81
Total						165.08



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/04/2016	05/05/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS AIR CONDITIONING	AUSTIN, TX	139.00
05/05/2016	05/06/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	150.56
05/24/2016	05/25/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	69.29
05/25/2016	05/26/2016	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	28.20
Total						387.05



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/07/2016	05/09/2016	3513	WESTIN	WESTIN	SAN ANTONIO, TX	695.84
Total						695.84
Retail Services						
05/06/2016	05/09/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MARKET STREET GARAGE	SAN ANTONIO, TX	64.00
05/28/2016	05/30/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
05/28/2016	05/30/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
Total						902.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Airline						
05/12/2016	05/13/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7775404535	PLANO, TX	30.00
05/12/2016	05/16/2016	3058	DELTA	DELTA	PLANO, TX	1,845.20
Total						1,875.20



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2016	05/25/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	27.00
05/12/2016	05/25/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	3.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/07/2016	05/09/2016	3513	WESTIN	WESTIN	SAN ANTONIO, TX	700.50
Total						700.50
Retail Services						
05/02/2016	05/04/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MARKET STREET GARAGE	SAN ANTONIO, TX	18.00
05/06/2016	05/09/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MARKET STREET GARAGE	SAN ANTONIO, TX	64.00
Total						82.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/12/2016	05/13/2016	5193	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	HOME GROWN PLANTS, LLC	GARLAND, TX	101.00
05/23/2016	05/25/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	85.00
Total						186.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/12/2016	05/13/2016	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	592.12
Total						592.12



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/16/2016	05/17/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	67.50
05/16/2016	05/17/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
05/16/2016	05/17/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
05/23/2016	05/24/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	13.75
05/23/2016	05/24/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	13.75
05/24/2016	05/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(33.75)
05/26/2016	05/27/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
05/27/2016	05/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(33.75)
Total						128.75



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/07/2016	05/09/2016	3513	WESTIN	WESTIN	SAN ANTONIO, TX	700.50
Total						700.50
Retail Services						
05/03/2016	05/04/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MARKET STREET GARAGE	SAN ANTONIO, TX	36.00
05/06/2016	05/09/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MARKET STREET GARAGE	SAN ANTONIO, TX	48.00
Total						84.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

KELSIE CANNADAY, C0430
XX -894953
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/26/2016	05/27/2016	5812	EATING PLACES, RESTAURANTS	SALTGRASS IRVING MACAR	IRVING, TX	23.65
Total						23.65



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

KENNETH ATKINS, C0430
XX -970796
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2016	05/03/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.96
05/24/2016	05/25/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.90
Total						43.86



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/24/2016	05/25/2016	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	39.13
Total						39.13



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/06/2016	05/09/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	327.06
Total						327.06
Restaurant						
05/03/2016	05/04/2016	5812	EATING PLACES, RESTAURANTS	CHILI'S GEORGETOWN	GEORGETOWN, TX	12.19
05/03/2016	05/04/2016	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	AUSTIN, TX	16.17
Total						28.36



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Lodging						
05/12/2016	05/13/2016	3513	WESTIN	WESTIN	HOUSTON, TX	343.98
Total						343.98
Retail Services						
05/13/2016	05/13/2016	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: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2016	05/17/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL USTI EPAY	8004568784, TX	0.40
Total						0.40



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/04/2016	05/09/2016	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	722.70
Total						722.70
Retail Services						
05/01/2016	05/02/2016	4121	LIMOUSINES AND TAXICABS	APACHE TAXI LLC	TEMPE, AZ	21.87
05/04/2016	05/06/2016	4121	LIMOUSINES AND TAXICABS	AAA TAXI 1762	PHOENIX, AZ	16.50
Total						38.37



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/12/2016	05/13/2016	5814	FAST FOOD RESTAURANTS	SONIC #4649	PRINCETON, TX	10.26
05/31/2016	06/01/2016	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2224	SAN ANGELO, TX	20.92
05/31/2016	06/01/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	6.38
05/31/2016	06/01/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	7.91
05/31/2016	06/02/2016	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00016964	SAN ANGELO, TX	16.90
Total						62.37



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/04/2016	05/05/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	325.00
05/31/2016	06/01/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	62.98
Total						387.98



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2016	05/09/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.94
Total						35.94



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2016	05/03/2016	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	43.30
Total						43.30



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2016	05/06/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	PHOENIX, AZ	722.70
Total						722.70
Retail Services						
05/04/2016	05/05/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	52.00
Total						52.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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
Lodging						
05/04/2016	05/09/2016	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	722.70
Total						722.70
Retail Services						
05/04/2016	05/05/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	50.88
Total						50.88



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Retail Services						
05/04/2016	05/05/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	THE OFFICE DEALER LLC	08888098893, FL	197.00
05/26/2016	05/27/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	99.00
Total						296.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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
Lodging						
05/01/2016	05/03/2016	3592	OMNI HOTELS	OMNI HOTELS	DALLAS, TX	43.30
Total						43.30
Retail Services						
05/26/2016	05/27/2016	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: 05/01/2016 - 05/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/18/2016	05/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BUREAU OF VITAL STATIS	09043596900, FL	9.00
Total						9.00



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/02/2016	05/03/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	302.87
05/10/2016	05/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	230.88
05/12/2016	05/13/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	72.37
05/16/2016	05/17/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	128.93
05/16/2016	05/17/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	244.75
05/16/2016	05/17/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	219.96
05/17/2016	05/18/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	204.97
05/18/2016	05/19/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	93.64
05/20/2016	05/23/2016	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	444.67
05/23/2016	05/24/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	309.04
05/26/2016	05/27/2016	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	(421.08)
05/27/2016	05/30/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	94.08
05/27/2016	05/30/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	181.30
05/31/2016	06/01/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	234.41
05/31/2016	06/01/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	167.14
Total						2,507.93



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Lodging						
05/04/2016	05/09/2016	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	722.70
Total						722.70



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/05/2016	05/06/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	PHOENIX, AZ	722.70
Total						722.70
Retail Services						
05/01/2016	05/02/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	26.55
05/04/2016	05/05/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	19.42
Total						45.97



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/18/2016	05/19/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	74.94
Total						74.94



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/04/2016	05/05/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	105.15
Total						105.15



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Lodging						
05/18/2016	05/19/2016	3504	HILTON	HILTON	ROCKWALL, TX	211.89
Total						211.89



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/09/2016	05/11/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.88
05/09/2016	05/11/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	123.00
05/10/2016	05/12/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.53
05/10/2016	05/12/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	108.00
05/11/2016	05/13/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.35
05/11/2016	05/13/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.75
05/17/2016	05/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.05
05/17/2016	05/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	45.00
05/19/2016	05/23/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.35
05/19/2016	05/23/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.75
05/20/2016	05/23/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.00
05/20/2016	05/23/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.68
05/26/2016	05/30/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	30.00
05/26/2016	05/30/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.70



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
05/26/2016	05/30/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.75
05/26/2016	05/30/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						579.79



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Retail Services						
05/13/2016	05/16/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	500.00
05/16/2016	05/17/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	500.00
05/21/2016	05/23/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	(500.00)
05/21/2016	05/23/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	(500.00)
05/27/2016	05/30/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	400.00
Total						400.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Retail Services						
05/16/2016	05/17/2016	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	RESCUE ESSENTIALS	SALIDA, CO	33.79
05/20/2016	05/20/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TYR TACTICAL	888-602-7667, AZ	390.43
05/20/2016	05/23/2016	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	CUSTOMAVRAC	8004068520, NC	43.33
05/26/2016	05/27/2016	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	MEDTECH FOR	8005966420, FL	231.90
Total						699.45



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

ROBERT D HINTON, C0430
XX -065943
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						
05/18/2016	05/19/2016	8041	CHIROPRACTORS	NATIONAL MEDIC SVC ONL	02156574900, PA	263.00
Total						263.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/04/2016	05/05/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	317-8215085, IN	109.90
05/04/2016	05/05/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	65.00
05/05/2016	05/06/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS ASSOCIATION	AUSTIN, TX	40.00
05/10/2016	05/11/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AMZ WWW.BATTERYSHARK	866-216-1072, WA	(32.20)
05/10/2016	05/11/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AMZ WWW.BATTERYSHARK	AMZN.COM/PMTS, WA	32.20
05/11/2016	05/12/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
05/11/2016	05/12/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
05/11/2016	05/12/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
05/21/2016	05/23/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300090	BILLERICA, MA	11.00
05/24/2016	05/25/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
05/25/2016	05/26/2016	5722	HOUSEHOLD APPLIANCE STORES	LIFEGUARD SYSTEMS INC	08456575544, NY	450.00
05/26/2016	05/27/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
05/26/2016	05/27/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
Total						741.90



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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						
05/18/2016	05/19/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
05/19/2016	05/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	325.00
05/19/2016	05/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	6.25
Total						356.25



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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
Airline						
05/06/2016	05/09/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7775404320	PLANO, TX	30.00
05/06/2016	05/09/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	526.20
Total						556.20



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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
Restaurant						
05/03/2016	05/05/2016	5812	EATING PLACES, RESTAURANTS	BJ'S RESTAURANTS 491	ALLEN, TX	35.66
Total						35.66
Retail Services						
05/15/2016	05/16/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 241	IRVING, TX	64.03
05/18/2016	05/18/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						294.03



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

TERRY G BOX, C0430
XX -565595
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2016	05/09/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	110.00
Total						110.00



Detail Spend Analysis by Account

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

Transaction Date: 05/01/2016 - 05/31/2016

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
Airline						
05/17/2016	05/19/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	499.96
Total						499.96
Lodging						
05/07/2016	05/09/2016	3513	WESTIN	WESTIN	SAN ANTONIO, TX	560.40
Total						560.40
Retail Services						
05/02/2016	05/03/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	7.08
05/02/2016	05/03/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	6.99
05/02/2016	05/03/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	24.63
05/03/2016	05/04/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	29.35
05/03/2016	05/04/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	23.38
05/06/2016	05/09/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	35.24
05/06/2016	05/09/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	12.42
Total						139.09



Detail Spend Analysis by Account

Run Date: 06/09/2016

Report ID: sd10007

Transaction Date: 05/01/2016 - 05/31/2016

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
Restaurant						
05/15/2016	05/17/2016	5812	EATING PLACES, RESTAURANTS	CAMPISI'S	DALLAS, TX	14.47
Total						14.47
Retail Services						
05/06/2016	05/06/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
05/09/2016	05/10/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
05/16/2016	05/17/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	WHITNEY PEAK PARKING	RENO, NV	5.00
Total						335.00
Other						
05/20/2016	05/23/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	BJWUNR	RENO, NV	6.00
Total						6.00