



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/11/2017	04/13/2017	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	424.29
04/12/2017	04/14/2017	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	316.22
04/12/2017	04/14/2017	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	299.54
04/25/2017	04/27/2017	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	182.31
Total						1,222.36
Retail Services						
04/21/2017	04/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	550.00
Total						550.00
Other						
04/07/2017	04/10/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	600.00
Total						600.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2017	04/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	650.00
Total						650.00



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Posting Date: 04/01/2017 - 04/30/2017

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
Lodging						
04/12/2017	04/14/2017	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	321.81
04/19/2017	04/20/2017	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	(25.00)
Total						296.81
Retail Services						
04/19/2017	04/19/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	375.00
Total						375.00



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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
Lodging						
04/12/2017	04/14/2017	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	337.77
Total						337.77
Retail Services						
04/17/2017	04/18/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	120.00
04/21/2017	04/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	750.00
04/25/2017	04/25/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						995.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2017	04/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	750.00
Total						750.00



Detail Spend Analysis by Account

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Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/21/2017	04/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	650.00
Total						650.00



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Posting Date: 04/01/2017 - 04/30/2017

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						
04/06/2017	04/07/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN LEGISLATIVE E	703-3730933, VA	350.00
04/28/2017	04/28/2017	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	972-334-1900, TX	1,521.00
Total						1,871.00



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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
Retail Services						
04/17/2017	04/18/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	5.99
Total						5.99
Other						
04/04/2017	04/05/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	65.00
04/17/2017	04/18/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	61.75
Total						126.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/31/2017	04/03/2017	5812	EATING PLACES, RESTAURANTS	CAMPISI RESTAURANTS	DALLAS, TX	13.48
Total						13.48



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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						
04/03/2017	04/04/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	7.67
04/03/2017	04/04/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	6.38
04/03/2017	04/05/2017	5814	FAST FOOD RESTAURANTS	SUBWAY 04276994	VENUS, TX	10.14
04/11/2017	04/12/2017	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	13.18
04/11/2017	04/12/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	6.16
04/12/2017	04/13/2017	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	14.67
04/12/2017	04/13/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	3.22
Total						61.42



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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						
04/25/2017	04/26/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	548.55
04/25/2017	04/26/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	573.55
Total						1,122.10
Retail Services						
04/06/2017	04/07/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ SQ KEANE MENELEE	FORT WORTH, TX	155.00
Total						155.00



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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
Lodging						
04/13/2017	04/17/2017	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	292.50
Total						292.50



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ASHLEIGH WOODALL, C0430
XX -568150
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/13/2017	04/17/2017	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	292.50
Total						292.50



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ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2017	04/06/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	257.60
Total						257.60



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/07/2017	04/10/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	170.98
04/07/2017	04/10/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	198.98
Total						369.96
Retail Services						
04/11/2017	04/12/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL DALLASCHAPT	4029357733, CA	250.00
Total						250.00



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BARNETT O WALKER, C0430
XX -953155
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						
04/21/2017	04/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	650.00
Total						650.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2017	04/06/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	71.04
Total						71.04



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/28/2017	04/03/2017	3504	HILTON	HILTON	BATON ROUGE, LA	796.65
03/29/2017	04/03/2017	3504	HILTON	HILTON	BATON ROUGE, LA	701.07
04/01/2017	04/03/2017	3504	HILTON	HILTON	BATON ROUGE, LA	(29.58)
04/01/2017	04/03/2017	3504	HILTON	HILTON	BATON ROUGE, LA	(365.91)
Total						1,102.23



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2017	04/06/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACRC	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
Airline						
04/07/2017	04/10/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	201.96
Total						201.96



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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
Lodging						
04/15/2017	04/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	171.35
04/22/2017	04/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	514.05
04/23/2017	04/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(137.08)
Total						548.32



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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						
04/03/2017	04/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	56.81
04/19/2017	04/20/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	9.90
Total						66.71



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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						
04/27/2017	04/28/2017	3504	HILTON	HILTON	ROCKWALL, TX	220.35
Total						220.35
Restaurant						
04/20/2017	04/21/2017	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY769305	855-466-5585, MA	166.61
Total						166.61



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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						
04/04/2017	04/05/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.54
Total						20.54



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CHRISTINA DIVERS, C0430
XX -398369
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/21/2017	04/21/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	856.75
Total						856.75



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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						
04/04/2017	04/05/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	2.59
04/27/2017	04/28/2017	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	7.75
Total						10.34



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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
Airline						
04/21/2017	04/24/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	477.96
Total						477.96
Retail Services						
04/05/2017	04/06/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ TIIMAMADIO99@G	AUSTIN, TX	26.10
04/05/2017	04/06/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	32.79
04/05/2017	04/06/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	7.06
04/09/2017	04/11/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	(6.00)
04/18/2017	04/19/2017	5732	ELECTRONIC SALES	BEST BUY 00017806	ALLEN, TX	54.11
Total						114.06



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CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2017	04/20/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	8.32
04/19/2017	04/20/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	(8.08)
04/19/2017	04/20/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	53.25
Total						53.49



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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						
04/18/2017	04/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	149.00
04/20/2017	04/21/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS STATE DIRECTOR	AUSTIN, TX	57.45
Total						206.45



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/07/2017	04/07/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	250.00
Total						250.00



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COLTON B SKOTNICKI, C0430
XX -898565
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2017	04/10/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	163.60
Total						163.60



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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
Retail Services						
04/06/2017	04/07/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	700.00
Total						700.00



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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						
04/05/2017	04/07/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	323.96
Total						323.96
Retail Services						
04/11/2017	04/12/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	72.00
04/18/2017	04/19/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	700.00
04/20/2017	04/24/2017	5942	BOOK STORES	LIFELINE TRAINING - CA	ELMHURST, IL	149.00
Total						921.00
Vehicle Related						
04/05/2017	04/06/2017	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	87.50
Total						87.50
Other						
04/07/2017	04/10/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	5.00
04/07/2017	04/10/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	5.00
04/07/2017	04/10/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	5.00
04/07/2017	04/10/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	5.00
04/07/2017	04/10/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	5.00
04/07/2017	04/10/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	5.00
04/07/2017	04/10/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	5.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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
04/07/2017	04/10/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	5.00
04/22/2017	04/24/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	645.00
Total						685.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/01/2017	04/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/14/2017	04/17/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	DENTON, TX	15.60
Total						15.60



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/15/2017	04/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	115.00
04/21/2017	04/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	345.00
Total						460.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/04/2017	04/05/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955770459	PLANO, TX	30.00
04/04/2017	04/06/2017	3058	DELTA	DELTA	PLANO, TX	1,437.60
04/04/2017	04/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(2,014.38)
04/04/2017	04/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(442.40)
04/10/2017	04/17/2017	3058	DELTA	DELTA	PLANO, TX	(1,437.60)
04/10/2017	04/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(902.40)
04/10/2017	04/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(462.40)
04/10/2017	04/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,598.39)
Total						(5,389.97)
Retail Services						
04/06/2017	04/10/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	244.30
04/26/2017	04/27/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	EFILE TX.GOV CONV.FEE	866-236-2331, TX	4.48
04/26/2017	04/27/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 016665889-2	512-463-1312, TX	50.00
04/26/2017	04/27/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 016665889-4	512-463-1312, TX	30.00
04/26/2017	04/27/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 016665889-1	512-463-1312, TX	50.00
04/26/2017	04/27/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 016665889-3	512-463-1312, TX	25.00
Total						403.78
Vehicle Related						
03/31/2017	04/03/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	DIAMONDBACK TRUCK COVE	814-3432500, PA	1,891.55
04/21/2017	04/24/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	DIAMONDBACK AUTOMOTIVE	814-3432500, PA	(1,361.55)



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/21/2017	04/24/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	DIAMONDBACK AUTOMOTIVE	814-3432500, PA	(80.00)
Total						450.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/04/2017	04/05/2017	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	2,487.50
Total						2,487.50
Retail Services						
04/17/2017	04/18/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PACER800-676-6856IR	800-676-6856, TX	21.20
Total						21.20
Other						
04/07/2017	04/07/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB .COM	800-311-2707, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/18/2017	04/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	1,130.00
04/21/2017	04/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	750.00
04/27/2017	04/28/2017	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	245.55
04/28/2017	04/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
04/28/2017	04/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						2,625.55



Detail Spend Analysis by Account

Run Date: 05/22/2017

Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/05/2017	04/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.52
04/05/2017	04/07/2017	8249	SCHOOLS, TRADE AND VOCATIONAL	PLUMBING CONTINUING ED	817-222-1148, TX	85.00
04/12/2017	04/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.99
04/24/2017	04/25/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EX	AUSTIN, TX	40.00
04/25/2017	04/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.46
04/26/2017	04/27/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	31.45
04/26/2017	04/27/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	6.29
Total						221.71



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/25/2017	04/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.16
Total						17.16



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2017	04/26/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
Total						163.90



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/03/2017	04/04/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	5.40
04/03/2017	04/04/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	6.81
04/11/2017	04/12/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	2.58
04/11/2017	04/12/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	5.62
04/11/2017	04/12/2017	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	13.18
04/25/2017	04/26/2017	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	18.15
Total						51.74
Vehicle Related						
04/03/2017	04/05/2017	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 910024900QPS	VENUS, TX	8.31
Total						8.31



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/07/2017	04/07/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACRC	919-459-2080, NC	475.00
04/07/2017	04/07/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACRC	919-459-2080, NC	475.00
04/10/2017	04/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	13.60
04/14/2017	04/14/2017	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	1,502.00
04/18/2017	04/19/2017	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	C & D COURIERS	CARROLLTON, TX	668.00
04/18/2017	04/19/2017	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	C & D COURIERS	CARROLLTON, TX	167.00
Total						3,300.60



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

EMERGENCY MANAGEMENT, C0430
XX -919015
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2017	04/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/06/2017	04/07/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL DFW-WTS	4029357733, CA	20.00
04/18/2017	04/19/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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
Airline						
04/13/2017	04/14/2017	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	20.22
Total						20.22
Retail Services						
04/06/2017	04/07/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RAYALLEN.COM JJDOG.C	719-3800404, CO	57.59
04/13/2017	04/14/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RAYALLEN.COM JJDOG.C	719-3800404, CO	350.14
04/21/2017	04/24/2017	5399	MISCELLANEOUS GENERAL MERCHANDISE	INT IN DEERSKIN MFG.	817-2205535, TX	223.00
Total						630.73



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/13/2017	04/14/2017	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEXOFFICE 00013433	MCKINNEY, TX	472.21
04/21/2017	04/24/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX	181.41
04/24/2017	04/26/2017	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	ANCHOR GRAPHICS	972.422.4300, TX	100.00
04/24/2017	04/26/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	METRO LINEN SERVICE	972-5698353, TX	191.35
04/26/2017	04/27/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	82.60
Total						1,027.57



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/16/2017	04/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	115.00
04/21/2017	04/25/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	230.00
Total						345.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2017	04/21/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT SCHNEIDER ELECTRIC	877-551-5560, TX	99.00
Total						99.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2017	04/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, NC	257.04
04/18/2017	04/19/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	494.56
04/19/2017	04/20/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, NC	239.66
04/21/2017	04/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT GOVERNMENT PROCURE	877-551-5560, TX	515.00
04/21/2017	04/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	22.48
04/21/2017	04/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	22.48
04/21/2017	04/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	22.48
Total						1,573.70



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

GLYNDA ROBERTSON, C0430
XX -087572
3200 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2017	04/10/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	79.50
04/19/2017	04/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	44.98
Total						124.48
Other						
04/11/2017	04/12/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	54.44
Total						54.44



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2017	04/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	178.00
04/03/2017	04/04/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.00
04/24/2017	04/26/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAEI	972-235-1455, TX	60.00
Total						268.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

GUY J HOOPER, C0430
XX -065968
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/12/2017	04/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955771014	PLANO, TX	30.00
04/12/2017	04/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.40
04/13/2017	04/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(268.40)
Total						30.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/02/2017	04/04/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
04/02/2017	04/04/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
04/05/2017	04/07/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BROWNSVILLE, TX	25.00
04/05/2017	04/07/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BROWNSVILLE, TX	25.00
04/05/2017	04/07/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BROWNSVILLE, TX	25.00
Total						125.00
Lodging						
04/06/2017	04/07/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	SOUTH PADRE I, TX	842.40
04/06/2017	04/07/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	SOUTH PADRE I, TX	842.40
04/06/2017	04/07/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	SOUTH PADRE I, TX	842.40
Total						2,527.20
Retail Services						
04/02/2017	04/03/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ BROWNSVILLE CA	SOUTH PADRE I, TX	80.00
04/05/2017	04/06/2017	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	96.00
04/05/2017	04/06/2017	4121	LIMOUSINES AND TAXICABS	SQ SQ B.B.'S TAXI GO	BROWNSVILLE, TX	75.00
04/10/2017	04/11/2017	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	ALLERGY AND ASTHMA CEN	09726682200, TX	175.00
04/11/2017	04/12/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	67.38
04/11/2017	04/13/2017	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	REHABILITATION CENTER	SHERMAN, TX	1,350.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/11/2017	04/13/2017	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	REHABILITATION CENTER	SHERMAN, TX	1,100.00
04/12/2017	04/13/2017	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ALLHEART	818-914-2480, CA	144.82
04/17/2017	04/19/2017	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ALLHEART	818-914-2480, CA	(11.04)
04/21/2017	04/24/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	150.00
04/21/2017	04/24/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	150.00
04/25/2017	04/26/2017	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	A WEBB ROBERT CTR FOR	DALLAS, TX	(65.00)
Total						3,312.16



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

HEALTHCARE WIC, C0430
XX -430849
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/01/2017	04/03/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
04/08/2017	04/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHILADELPHIA, PA	25.00
Total						50.00
Lodging						
04/07/2017	04/10/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, PA	1,062.60
Total						1,062.60
Retail Services						
04/01/2017	04/03/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC PHILADELPHIA	PHILADELPHIA, PA	37.14
04/08/2017	04/10/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM 1595	PHILADELPHIA, PA	34.65
04/11/2017	04/12/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5657	PLANO, TX	129.27
04/12/2017	04/13/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS ASSOCIATION OF L	325-893-4552, TX	125.00
04/12/2017	04/13/2017	5331	VARIETY STORES	DOLLARTREE	GARLAND, TX	23.00
04/18/2017	04/19/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5657	PLANO, TX	66.98
04/17/2017	04/20/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY DALLAS AREA BREAST	855-469-3729, CA	220.00
Total						636.04



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/13/2017	04/14/2017	5992	FLORISTS	TELEFLORACOM PICKS RCV	800-8229547, CA	63.42
04/13/2017	04/17/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	183.50
04/13/2017	04/17/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
04/18/2017	04/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDDATWORK	8779519191, AZ	1,350.00
04/20/2017	04/21/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDDATWORK	8779519191, AZ	1,395.00
04/20/2017	04/24/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
Total						3,176.92



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/10/2017	04/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HARD ROCK HOTEL PA	PALM SPRINGS, CA	1,354.90
04/21/2017	04/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	321.00
Total						1,675.90
Vehicle Rental						
04/21/2017	04/24/2017	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	HOUSTON, TX	139.84
Total						139.84



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

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
Airline						
04/03/2017	04/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	440.40
04/12/2017	04/14/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	148.98
04/12/2017	04/14/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	111.98
04/25/2017	04/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	1,044.40
04/25/2017	04/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	32.68
04/25/2017	04/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	526.40
Total						2,304.84
Lodging						
04/14/2017	04/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	171.35
04/15/2017	04/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	115.00
04/17/2017	04/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(171.35)
Total						115.00
Retail Services						
04/01/2017	04/03/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	952.00
04/06/2017	04/07/2017	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	KOHO SOFTWARE, INC.	8002437265, FL	1,499.00
04/12/2017	04/13/2017	5734	COMPUTER SOFTWARE STORES	MICROSOFT - 54 STONEBR	FRISCO, TX	235.18
04/20/2017	04/21/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	HAVIS INC	02672804056, MI	49.00
Total						2,735.18



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2017	04/06/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

JAMES MCCRONE, C0430
XX -484077
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2017	04/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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
Retail Services						
04/03/2017	04/04/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	175.00
Total						175.00
Other						
04/12/2017	04/12/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,000.00
Total						1,000.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

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						
04/07/2017	04/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.24
04/12/2017	04/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	37.17
04/25/2017	04/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	89.99
04/27/2017	04/28/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	61.18
Total						223.58



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

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						
04/04/2017	04/05/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	36.83
04/04/2017	04/05/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM T	MCKINNEY, TX	21.47
04/07/2017	04/10/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG-POWER, INC.	MCKINNEY, TX	78.93
04/11/2017	04/12/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	11.73
04/18/2017	04/19/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	116.07
04/20/2017	04/24/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	81.97
04/25/2017	04/26/2017	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	10.76
04/25/2017	04/26/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	79.50
04/28/2017	04/28/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	38.06
Total						475.32
Vehicle Related						
04/07/2017	04/10/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	25.98
Total						25.98



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

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						
04/16/2017	04/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	171.35
04/21/2017	04/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	342.70
Total						514.05



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

JOHN R HUBER, C0430
XX -238853
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2017	04/17/2017	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	(34.68)
04/14/2017	04/17/2017	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	619.68
Total						585.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

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						
04/13/2017	04/14/2017	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	AUSTIN, TX	457.70
04/17/2017	04/18/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	171.35
04/21/2017	04/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	171.35
Total						800.40
Retail Services						
04/06/2017	04/07/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	(450.00)
04/11/2017	04/12/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN CONV CENTER PKG	512-404-4059, TX	8.00
Total						(442.00)



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/12/2017	04/14/2017	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	605.00
04/21/2017	04/24/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	INT IN COMMUNITY PROF	972-7697272, TX	150.00
Total						755.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

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
Lodging						
04/01/2017	04/03/2017	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	161.80
Total						161.80
Retail Services						
04/19/2017	04/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GG GRANT HALLIBURTON	RICHARDSON, TX	15.00
04/24/2017	04/25/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	CRISIS PREVENTION	8005588976, WI	3,198.00
Total						3,213.00
Other						
04/03/2017	04/05/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	170.00
04/05/2017	04/06/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS HQ	08592667227, KY	(2.31)
04/08/2017	04/10/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	106.00
04/28/2017	04/28/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	470.00
04/28/2017	04/28/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	31.95
Total						775.64



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

KATHERINE NOLDEN, C0430
XX -282927
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2017	04/17/2017	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	710.43
04/14/2017	04/17/2017	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	(31.83)
Total						678.60



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/15/2017	04/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	171.35
04/21/2017	04/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	460.00
04/22/2017	04/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(171.35)
Total						460.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

KELLEY STONE, C0430
XX -007176
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/27/2017	04/28/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/09/2017	04/10/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	20.11
04/11/2017	04/13/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	33.56
04/12/2017	04/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	21.65
04/13/2017	04/14/2017	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	22.96
04/24/2017	04/25/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	19.98
04/24/2017	04/25/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(19.98)
04/27/2017	04/28/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(0.02)
04/27/2017	04/28/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(1.63)
Total						96.63



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

KIMBERLY KIRCHER, C0430
XX -868071
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						
04/21/2017	04/24/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	490.00
Total						490.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2017	04/26/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/25/2017	04/27/2017	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	410.22
Total						410.22



Detail Spend Analysis by Account

Run Date: 05/22/2017

Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

LINDSAY E DAVIS, C0430
XX -360187
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/10/2017	04/12/2017	4784	BRIDGE AND ROAD FEES, TOLLS	ALAMO RENT ACAR TOLLS	877-8601284, NY	9.70
Total						9.70
Lodging						
04/01/2017	04/03/2017	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ORLANDO, FL	448.89
Total						448.89
Vehicle Rental						
03/31/2017	04/03/2017	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	ORLANDO, FL	237.31
Total						237.31
Retail Services						
04/26/2017	04/27/2017	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET	PLANO, TX	90.98
Total						90.98
Vehicle Related						
03/30/2017	04/03/2017	5542	FUEL DISPENSER, AUTOMATED	RACETRAC 2376 00023762	ORLANDO, FL	7.62
Total						7.62



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

LINDSEY WYNNE, C0430
XX -065679
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						
04/07/2017	04/10/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL VOLUNTEERM	4029357733, CA	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/12/2017	04/13/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.43
04/12/2017	04/13/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	3.67
04/12/2017	04/13/2017	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	17.31
04/25/2017	04/26/2017	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	15.40
04/27/2017	04/28/2017	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3816	MADISONVILLE, TX	5.17
04/27/2017	04/28/2017	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3816	MADISONVILLE, TX	7.44
Total						57.42



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/05/2017	04/06/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	383.27
04/06/2017	04/07/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	380.00
04/10/2017	04/11/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	155.45
04/20/2017	04/21/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	109.96
Total						1,028.68



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/04/2017	04/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	34.85
Total						34.85



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

MARIA S MUTH, C0430
XX -115662
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/24/2017	04/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Restaurant						
04/07/2017	04/10/2017	5812	EATING PLACES, RESTAURANTS	HOFFBRAU STEAKS	FORT WORTH, TX	16.35
Total						16.35



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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
Airline						
04/12/2017	04/14/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	140.97
04/12/2017	04/14/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	73.98
Total						214.95



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/03/2017	04/04/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	40.86
Total						40.86



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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
Retail Services						
04/04/2017	04/05/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CDW GOVT #HKV7267	800-808-4239, IL	66.94
04/05/2017	04/06/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	CUMMINS-ALLISON CORP.	08472999550, IL	236.82
04/06/2017	04/06/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	21.00
Total						324.76



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/11/2017	04/13/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRI TECH FORENSICS	910-4576600, NC	162.52
04/17/2017	04/18/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL ASSOC MED EXAMINE	04047304781, MO	420.00
04/17/2017	04/19/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRI TECH FORENSICS	910-4576600, NC	433.05
04/26/2017	04/27/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MOORE MEDICAL LLC	800-2341464, CT	160.48
04/26/2017	04/27/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	04108073007, MD	50.00
Total						1,226.05



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/13/2017	04/14/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955771107	PLANO, TX	30.00
04/13/2017	04/14/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955771112	PLANO, TX	30.00
04/13/2017	04/14/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955771109	PLANO, TX	30.00
04/13/2017	04/14/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955771106	PLANO, TX	30.00
04/13/2017	04/14/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955771116	PLANO, TX	30.00
04/13/2017	04/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	786.40
04/13/2017	04/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	456.40
04/13/2017	04/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	382.40
04/13/2017	04/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	786.40
04/13/2017	04/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	456.40
04/17/2017	04/18/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7965626757	PLANO, TX	30.00
04/17/2017	04/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	671.40
04/17/2017	04/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	671.40
04/18/2017	04/19/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7965626852	PLANO, TX	30.00
04/18/2017	04/19/2017	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	LAS VEGAS SUPERSHUTTLE	07024006255, NV	100.00
04/20/2017	04/21/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7965627037	PLANO, TX	30.00
04/17/2017	04/24/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(456.40)
04/20/2017	04/24/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(671.40)
Total						3,423.00
Retail Services						
04/11/2017	04/12/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	(38.97)
04/11/2017	04/12/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	90.00
04/13/2017	04/14/2017	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	30.08
04/13/2017	04/17/2017	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEXOFFICE 00008615	ALLEN, TX	507.85
Total						588.96



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/04/2017	04/05/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	138.24
04/06/2017	04/10/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	62.40
04/06/2017	04/10/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	89.16
04/07/2017	04/10/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	196.80
04/10/2017	04/12/2017	5713	FLOOR COVERING STORES	C&C WHOLESALE DISTRIBUTU	DALLAS, TX	49.20
04/11/2017	04/13/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	39.02
04/13/2017	04/17/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	114.54
04/17/2017	04/19/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	48.44
04/18/2017	04/19/2017	5713	FLOOR COVERING STORES	RODENBAUGH'S FLOORING	ALLEN, TX	19.55
04/20/2017	04/24/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	DEL MAX RESTAURANT SUP	SHERMAN, TX	55.00
04/25/2017	04/26/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	855-464-4044, TX	488.44
04/26/2017	04/27/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	122.61
04/26/2017	04/27/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	105.24
04/26/2017	04/27/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	40.00
04/26/2017	04/27/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	(43.30)
Total						1,525.34
Vehicle Related						
04/19/2017	04/20/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	120.25
Total						120.25



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/11/2017	04/12/2017	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY186737	855-466-5585, MA	65.78
Total						65.78



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/30/2017	04/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	32.91
Total						32.91



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2017	04/17/2017	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	585.00
Total						585.00



Detail Spend Analysis by Account

Run Date: 05/22/2017

Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/04/2017	04/06/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	194.90
Total						194.90
Lodging						
04/12/2017	04/13/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	434.70
Total						434.70
Retail Services						
04/05/2017	04/06/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
04/09/2017	04/10/2017	4121	LIMOUSINES AND TAXICABS	SQ ANDAT PROFESSIO	AUSTIN, TX	48.10
04/11/2017	04/12/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	34.06
Total						307.16



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/04/2017	04/05/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	80.71
04/05/2017	04/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	(6.15)
04/13/2017	04/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	818-8476180, CA	64.00
04/13/2017	04/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	818-8476180, CA	64.00
Total						202.56



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2017	04/17/2017	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	585.00
Total						585.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/05/2017	04/06/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	122.55
Total						122.55



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/05/2017	04/06/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	265.38
04/27/2017	04/28/2017	3504	HILTON	HILTON	214-7713700, TX	220.35
Total						485.73
Vehicle Related						
04/02/2017	04/03/2017	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47543137	ITALY, TX	27.00
04/04/2017	04/06/2017	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	22.00
Total						49.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2017	04/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	02027835550, DC	695.00
Total						695.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2017	04/07/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ATSSA	540-3681701, VA	65.00
04/27/2017	04/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	158.00
Total						223.00
Other						
04/19/2017	04/20/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX PESTICIDE APP	COLLEGE STATI, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/03/2017	04/05/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.75
04/03/2017	04/05/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.35
04/06/2017	04/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
04/06/2017	04/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	37.50
04/11/2017	04/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
04/11/2017	04/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
04/13/2017	04/17/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.53
04/13/2017	04/17/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	150.75
04/20/2017	04/24/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.02
04/20/2017	04/24/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	43.50
04/24/2017	04/26/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
04/24/2017	04/26/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						322.65



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/05/2017	04/06/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL DALLASASSOC	4029357733, CA	25.00
04/21/2017	04/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	675.00
Total						700.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/07/2017	04/10/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	GRINDMASTER-CECILWARE	08006954500, KY	85.58
Total						85.58
Other						
04/05/2017	04/05/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	44.68
Total						44.68



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

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						
04/05/2017	04/06/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL VOLUNTEERM	4029357733, CA	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2017	04/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.94
Total						17.94



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

SARAH CARY, C0430
XX -023776
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/12/2017	04/14/2017	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	644.96
Total						644.96



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

SHANNON POE, C0430
XX -234419
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						
04/04/2017	04/05/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CDW GOVT #HKS2337	800-808-4239, IL	26.00
04/21/2017	04/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT GOVERNMENT PROCURE	877-551-5560, TX	515.00
Total						541.00



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2017	04/06/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	257.60
Total						257.60



Detail Spend Analysis by Account

Run Date: 05/22/2017
Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

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						
04/17/2017	04/18/2017	5734	COMPUTER SOFTWARE STORES	PAYPAL MEDIA CLASS	4029357733, CA	295.00
04/18/2017	04/19/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.47
04/20/2017	04/21/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	670.00
04/20/2017	04/21/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	95.00
04/20/2017	04/21/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	145.00
04/20/2017	04/21/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	570.00
04/20/2017	04/21/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	380.00
Total						2,193.47



Detail Spend Analysis by Account

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Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/03/2017	04/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	398.40
04/19/2017	04/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7965627007	PLANO, TX	30.00
04/19/2017	04/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7965627004	PLANO, TX	30.00
04/19/2017	04/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7965627003	PLANO, TX	30.00
04/19/2017	04/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	326.40
04/19/2017	04/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	326.40
04/19/2017	04/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	163.20
Total						1,304.40
Retail Services						
04/03/2017	04/04/2017	5734	COMPUTER SOFTWARE STORES	PAYPAL MEDIA CLASS	4029357733, CA	295.00
04/24/2017	04/25/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(300.00)
Total						(5.00)
Other						
04/24/2017	04/25/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EZREGISTER	8004764895, CO	349.00
Total						349.00



Detail Spend Analysis by Account

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Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/01/2017	04/04/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	512-4998881, TX	756.16
Total						756.16
Retail Services						
04/04/2017	04/06/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CAPITAL MEETING PLANNI	703-536-4995, VA	(175.00)
04/10/2017	04/11/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
04/24/2017	04/25/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN LAVON AREA CHA	972-8537092, TX	30.00
04/27/2017	04/28/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						(85.00)



Detail Spend Analysis by Account

Run Date: 05/22/2017
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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
Retail Services						
04/19/2017	04/20/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING 3721	DALLAS, TX	6.00
Total						6.00



Detail Spend Analysis by Account

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Posting Date: 04/01/2017 - 04/30/2017

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2017	04/04/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	134.37
04/04/2017	04/05/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	364.18
04/06/2017	04/07/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMAZON MKTPLA, WA	139.65
04/06/2017	04/07/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	599.99
04/11/2017	04/12/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	119.99
04/11/2017	04/12/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMAZON MKTPLA, WA	73.74
04/13/2017	04/14/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	17.33
04/14/2017	04/17/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	32.53
04/17/2017	04/18/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	59.40
04/18/2017	04/18/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	107.97
04/18/2017	04/18/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	109.99
04/19/2017	04/19/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	253.58
04/19/2017	04/20/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	697.00
04/20/2017	04/20/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	54.77



Detail Spend Analysis by Account

Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/21/2017	04/24/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	73.74
04/21/2017	04/24/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	21.96
04/24/2017	04/25/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	50.97
Total						2,911.16



Detail Spend Analysis by Account

Run Date: 05/22/2017

Report ID: sd10007

Posting Date: 04/01/2017 - 04/30/2017

TAYLOR BURTON, C0430
XX -047634
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/24/2017	04/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Restaurant						
03/31/2017	04/03/2017	5812	EATING PLACES, RESTAURANTS	CAMPISI RESTAURANTS	DALLAS, TX	13.26
04/07/2017	04/10/2017	5812	EATING PLACES, RESTAURANTS	HOFFBRAU STEAKS	FORT WORTH, TX	12.56
Total						25.82
Retail Services						
04/24/2017	04/25/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ U S TAXI CAB	ATLANTA, GA	37.50
Total						37.50



Detail Spend Analysis by Account

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Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2017	04/26/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	325.40
Total						325.40



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Posting Date: 04/01/2017 - 04/30/2017

TIM NOLAN, C0430
XX -223073
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/03/2017	04/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	301.40
04/03/2017	04/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	440.40
Total						741.80
Lodging						
04/21/2017	04/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	460.00
Total						460.00



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Posting Date: 04/01/2017 - 04/30/2017

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						
04/25/2017	04/26/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	125.00
Total						125.00



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Run Date: 05/22/2017
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Posting Date: 04/01/2017 - 04/30/2017

VETERANS COURT, C0430
XX -996203
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2017	04/21/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NATIONAL ASSOCIATION O	02024348020, DC	500.00
Total						500.00



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Posting Date: 04/01/2017 - 04/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/06/2017	04/10/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
04/06/2017	04/10/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	448.95
Total						478.95



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2017	04/10/2017	8241	SCHOOLS, CORRESPONDENCE	TEXAS GUARDIANSHIP ASS	254-399-9115, TX	60.00
04/06/2017	04/10/2017	8241	SCHOOLS, CORRESPONDENCE	TEXAS GUARDIANSHIP ASS	254-399-9115, TX	225.00
Total						285.00



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YOON KIM, C0430
XX -604666
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/10/2017	04/11/2017	3813	HOTEL INDIGO	HOTEL INDIGO	AUSTIN, TX	162.15
04/12/2017	04/14/2017	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	316.22
Total						478.37