



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/02/2017	05/03/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
05/09/2017	05/09/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	335.00
Total						360.00



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Transaction Date: 05/01/2017 - 05/31/2017

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
Retail Services						
05/04/2017	05/04/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



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Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2017	05/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	330.00
05/22/2017	05/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
Total						340.00



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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						
05/07/2017	05/09/2017	3504	HILTON	HILTON	GRAPEVINE, TX	3.98
Total						3.98
Retail Services						
05/02/2017	05/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	380.00
05/22/2017	05/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
05/31/2017	06/02/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	350.00
Total						740.00



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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						
05/18/2017	05/18/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
Total						310.00



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Transaction Date: 05/01/2017 - 05/31/2017

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						
05/03/2017	05/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	310.00
05/20/2017	05/22/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	110.00
05/24/2017	05/24/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	(110.00)
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						
05/05/2017	05/08/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRESIDENTS VOL SRV AWA	04049792900, GA	226.34
Total						226.34



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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						
05/30/2017	06/01/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ASHMORE INN & SUITES I	08067850060, TX	272.85
Total						272.85
Restaurant						
05/03/2017	05/04/2017	5812	EATING PLACES, RESTAURANTS	DICKEY'S BARBECUE PIT	MCKINNEY, TX	197.64
Total						197.64
Retail Services						
05/11/2017	05/15/2017	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	19.56
Total						19.56
Other						
05/17/2017	05/18/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						66.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/21/2017	05/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLE, TX	(118.17)
05/21/2017	05/24/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLE, TX	472.68
Total						354.51
Vehicle Rental						
05/21/2017	05/22/2017	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	HARLINGEN, TX	205.18
Total						205.18
Retail Services						
05/11/2017	05/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
05/21/2017	05/22/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	71.17
Total						311.17
Vehicle Related						
05/21/2017	05/22/2017	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0307793	HARLINGEN, TX	10.15
Total						10.15



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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
Lodging						
05/16/2017	05/17/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANGELO, TX	102.83
05/20/2017	05/22/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	108.48
Total						211.31
Restaurant						
05/09/2017	05/10/2017	5814	FAST FOOD RESTAURANTS	WENDYS #8052	CONROE, TX	9.72
05/09/2017	05/11/2017	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	17.50
05/14/2017	05/15/2017	5814	FAST FOOD RESTAURANTS	TACO BUENO BEDFORD	BEDFORD, TX	10.49
05/14/2017	05/16/2017	5812	EATING PLACES, RESTAURANTS	CHINA GARDEN	SAN ANGELO, TX	16.02
05/15/2017	05/16/2017	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 52 #428QPS	SANTO, TX	4.20
05/15/2017	05/16/2017	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 52 #428QPS	SANTO, TX	8.52
05/18/2017	05/19/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	9.29
05/18/2017	05/19/2017	5812	EATING PLACES, RESTAURANTS	OUTBACK 4473	SAN ANGELO, TX	27.24
05/19/2017	05/22/2017	5814	FAST FOOD RESTAURANTS	PILOT 00002063	WEATHERFORD, TX	5.08
Total						108.06



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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
Retail Services						
05/08/2017	05/09/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	172.46
05/09/2017	05/10/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	150.00
Total						322.46



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ANN MATHEW, C0430
XX -915740
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/22/2017	05/23/2017	5812	EATING PLACES, RESTAURANTS	DEEP SUSHI	DALLAS, TX	19.82
05/23/2017	05/24/2017	5812	EATING PLACES, RESTAURANTS	WILD SALSA	DALLAS, TX	15.39
05/24/2017	05/25/2017	5812	EATING PLACES, RESTAURANTS	CANE ROSSO	DALLAS, TX	10.89
05/25/2017	05/26/2017	5814	FAST FOOD RESTAURANTS	WHISK CREPES CAFE	DALLAS, TX	8.12
Total						54.22
Retail Services						
05/22/2017	05/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	6.00
05/23/2017	05/25/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	6.00
05/24/2017	05/26/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	12.00
05/25/2017	05/29/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	12.00
Total						36.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/18/2017	05/19/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	512-6885300, TX	111.87
Total						111.87
Retail Services						
05/02/2017	05/03/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	725.00
05/11/2017	05/12/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	3,050.00
Total						3,775.00



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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						
05/04/2017	05/05/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	15.76
05/10/2017	05/11/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	99.00
05/18/2017	05/19/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	14.25
05/18/2017	05/19/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	41.44
Total						170.45



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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						
05/19/2017	05/22/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	414.96
05/19/2017	05/22/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
Total						444.96
Retail Services						
05/05/2017	05/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	495.00
05/17/2017	05/18/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	210.00
Total						705.00



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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						
05/11/2017	05/12/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	903.45
Total						903.45



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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						
05/11/2017	05/15/2017	3504	HILTON	HILTON	SAN ANTONIO, TX	1,530.10
Total						1,530.10



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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						
05/01/2017	05/02/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	59.80
05/17/2017	05/18/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	34.28
Total						94.08



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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
Retail Services						
05/25/2017	05/25/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00



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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						
05/17/2017	05/18/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	116.94
Total						116.94



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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						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	826.20
Total						826.20



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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						
05/31/2017	06/02/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	279.58
05/31/2017	06/02/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	278.98
Total						558.56
Lodging						
05/20/2017	05/22/2017	3695	EMBASSY SUITES	EMBASSY SUITES	512-4699000, TX	337.28
Total						337.28
Retail Services						
05/10/2017	05/11/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	RIDEAUSTIN	5123947413, TX	7.06
05/10/2017	05/11/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ GOSQ.COM SELMO	AUSTIN, TX	21.70
05/10/2017	05/11/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	RIDEAUSTIN	5123947413, TX	27.91
05/18/2017	05/19/2017	9402	POSTAL SERVICES-GOVERNMENT ONLY	USPS PO 4854900109	MCKINNEY, TX	29.40
05/19/2017	05/22/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ ATX COOP 399 G	AUSTIN, TX	5.70
05/19/2017	05/22/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	5123947413, TX	8.79
05/31/2017	06/01/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	250.00
Total						350.56



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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						
05/15/2017	05/16/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	6.73
Total						6.73



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COLLIN CO CLERK PROBATE, C0430
XX -015342
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2017	05/12/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	767.04
Total						767.04



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2017	05/15/2017	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	527.01
Total						527.01



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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
Airline						
05/04/2017	05/08/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	222.98
05/04/2017	05/08/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	222.95
05/26/2017	05/26/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RESCOUNTER	844-230-0217, TX	669.30
05/27/2017	05/29/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RESCOUNTER	844-230-0217, TX	(669.30)
Total						445.93
Retail Services						
05/25/2017	05/26/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	5123362520, TX	435.00
05/25/2017	05/26/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HOTELBOOKINGSERVFEE	8007279059, UT	7.99
05/30/2017	05/31/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	RESERVATION COUNTER LL	8007279059, UT	(7.99)
Total						435.00



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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						
05/23/2017	05/25/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	11.23
Total						11.23



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	826.20
Total						826.20
Retail Services						
05/17/2017	05/18/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	QUALIFICATION 00 OF 00	715-7965201, WI	155.77
Total						155.77



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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
Lodging						
05/07/2017	05/15/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA - HOTEL	SAN ANTONIO, TX	1,080.17
Total						1,080.17



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

COURTNEY M LEWIS, C0430
XX -083944
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						
05/22/2017	05/23/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	7.00
05/23/2017	05/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	7.00
05/24/2017	05/25/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	7.00
Total						21.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Retail Services						
05/02/2017	05/04/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	AMERICAN SCREENING COR	SHREVEPORT, LA	835.00
05/09/2017	05/10/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	PAYPAL TXGANGINV	4029357733, CA	275.00
05/24/2017	05/25/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	22.35
Total						1,132.35
Vehicle Related						
05/04/2017	05/05/2017	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	57.00
Total						57.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/12/2017	05/15/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	9.07
05/19/2017	05/22/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	57.96
05/26/2017	05/29/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	22.20
Total						89.23



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/04/2017	05/04/2017	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: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

DANNY HARTSCHUH, C0430
XX -023800
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						
05/15/2017	05/17/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DEFENSIVE EDGE TRAININ	763-7120123, MN	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/04/2017	05/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS VUE TX DEPT HEALTH	800-511-3478, MN	50.00
05/05/2017	05/08/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	150.00
05/08/2017	05/09/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
05/08/2017	05/09/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
05/12/2017	05/15/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	34.98
05/16/2017	05/17/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	17.43
05/23/2017	05/24/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	39.66
05/26/2017	05/29/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GEMPLER'S	800-3828473, WI	355.85
05/30/2017	05/31/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	39.96
Total						1,387.88



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Retail Services						
05/08/2017	05/10/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	1,225.00
Total						1,225.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/22/2017	05/23/2017	5812	EATING PLACES, RESTAURANTS	DEEP SUSHI	DALLAS, TX	17.61
05/23/2017	05/24/2017	5812	EATING PLACES, RESTAURANTS	WILD SALSA	DALLAS, TX	28.86
05/24/2017	05/25/2017	5812	EATING PLACES, RESTAURANTS	CANE ROSSO	DALLAS, TX	15.18
05/25/2017	05/26/2017	5814	FAST FOOD RESTAURANTS	WHISK CREPES CAFE	DALLAS, TX	10.83
Total						72.48
Retail Services						
05/22/2017	05/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	6.00
05/23/2017	05/25/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	12.00
05/24/2017	05/25/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	7.00
05/25/2017	05/26/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	7.00
Total						32.00
Other						
05/05/2017	05/05/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB .COM	800-311-2707, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/15/2017	05/17/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	471.95
05/16/2017	05/18/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(471.95)
Total						0.00
Lodging						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	732.03
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	732.03
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	732.03
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	732.03
05/11/2017	05/12/2017	3513	WESTIN	WESTIN	210-2246500, TX	963.75
05/11/2017	05/12/2017	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	141.27
Total						4,033.14
Vehicle Rental						
05/04/2017	05/05/2017	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	ETRAWLER	0035314999600, IRL	95.22
Total						95.22
Retail Services						
05/26/2017	05/26/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/05/2017	05/08/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.40
05/16/2017	05/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	47.98
05/31/2017	06/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.92
Total						78.30



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/09/2017	05/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.68
05/30/2017	05/31/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70729	PLANO, TX	90.90
Total						115.58



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/11/2017	05/12/2017	5812	EATING PLACES, RESTAURANTS	IHOP #3050	ARDMORE, OK	19.63
05/22/2017	05/23/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 520 Q26	WICHITA FALLS, TX	3.32
Total						22.95



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/19/2017	05/22/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	414.96
05/19/2017	05/22/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
05/19/2017	05/22/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
05/19/2017	05/22/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	414.96
Total						889.92
Lodging						
05/21/2017	05/22/2017	3513	WESTIN	WESTIN	407-9343000, FL	201.38
Total						201.38
Retail Services						
05/05/2017	05/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	75.00
05/05/2017	05/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	75.00
05/05/2017	05/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	75.00
05/11/2017	05/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	22.04
05/16/2017	05/16/2017	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	1,544.00
05/17/2017	05/18/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	1,260.00
Total						3,051.04



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Lodging						
05/19/2017	05/22/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	210-2258500, TX	282.54
Total						282.54



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Retail Services						
05/01/2017	05/02/2017	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	350.00
05/03/2017	05/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	499.00
05/03/2017	05/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	409.00
05/08/2017	05/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	149.92
05/10/2017	05/11/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	6.81
Total						1,414.73
Vehicle Related						
05/01/2017	05/02/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	14.00
Total						14.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Restaurant						
05/20/2017	05/23/2017	5814	FAST FOOD RESTAURANTS	LANDON WINERY & BISTRO	GREENVILLE, TX	439.42
Total						439.42



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/11/2017	05/12/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	903.45
Total						903.45



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/01/2017	05/03/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	480.39
05/23/2017	05/25/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	445.40
05/30/2017	06/01/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	16.80
05/30/2017	06/01/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	366.40
Total						1,308.99
Lodging						
05/03/2017	05/04/2017	3513	WESTIN	WESTIN	619-2392200, CA	1,292.61
05/11/2017	05/12/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	767.04
05/11/2017	05/12/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	767.04
Total						2,826.69
Vehicle Rental						
05/01/2017	05/02/2017	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, NJ	181.01
Total						181.01
Retail Services						
05/09/2017	05/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DC TRAINING - CORPORAT	HAUPPAUGE, NY	1,695.00
Total						1,695.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/15/2017	05/16/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	59.99
Total						59.99



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/06/2017	05/08/2017	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	489.63
Total						489.63



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2017	05/18/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	164.19
05/18/2017	05/19/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	33.70
Total						197.89



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/18/2017	05/19/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	76.50
05/26/2017	05/29/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	35.97
Total						112.47



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

GLENN MEEKS, C0430
XX -937686
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/30/2017	06/01/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	256.41
Total						256.41
Retail Services						
05/31/2017	06/01/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	21.88
Total						21.88



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/01/2017	05/02/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C G POLICE SUPPLY	02143433900, TX	12.99
05/02/2017	05/04/2017	5941	SPORTING GOODS STORES	MIDWAYUSA COM	800-2433220, MO	76.56
05/17/2017	05/18/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	155.25
05/24/2017	05/25/2017	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	ASSOCIATED BAG COMPANY	08009266100, WI	66.94
Total						311.74



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/17/2017	05/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.57
05/26/2017	05/29/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.45
Total						39.02



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Retail Services						
05/17/2017	05/18/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CNTY RVSD ONLINE CIVIL	RIVERSIDE, CA	83.30
Total						83.30



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Restaurant						
05/10/2017	05/11/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	214.99
05/17/2017	05/18/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	32.25
05/19/2017	05/19/2017	5811	CATERERS	OTB ACQUISITION LLC	IRVING, TX	285.46
05/24/2017	05/25/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	31.86
05/30/2017	05/31/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	34.53
Total						599.09
Retail Services						
05/03/2017	05/05/2017	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	REHABILITATION CENTER	SHERMAN, TX	1,260.00
05/04/2017	05/05/2017	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	117.50
05/10/2017	05/11/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLES AND SENSORS	8663736767, FL	36.00
Total						1,413.50
Other						
05/01/2017	05/02/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES INC EPOCRATE	8002302150, ME	174.99
05/01/2017	05/02/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES INC	8002302150, ME	174.99
Total						349.98



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2017	05/22/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IBLCE	7035607330, VA	660.00
05/19/2017	05/22/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IBLCE	7035607330, VA	660.00
Total						1,320.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/22/2017	05/23/2017	5812	EATING PLACES, RESTAURANTS	DEEP SUSHI	DALLAS, TX	13.07
05/23/2017	05/24/2017	5812	EATING PLACES, RESTAURANTS	WILD SALSA	DALLAS, TX	16.68
05/24/2017	05/26/2017	5812	EATING PLACES, RESTAURANTS	LARK	DALLAS, TX	19.82
05/25/2017	05/26/2017	5814	FAST FOOD RESTAURANTS	WHISK CREPES CAFE	DALLAS, TX	13.26
Total						62.83
Retail Services						
05/22/2017	05/23/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-102 S	214-871-6061, TX	14.00
05/23/2017	05/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	7.00
05/24/2017	05/25/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	7.00
05/25/2017	05/26/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	7.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 06/27/2017

Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

HOMELAND SECURITY, C0430
XX -007150
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/23/2017	05/25/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	434.41
05/23/2017	05/25/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	434.41
05/23/2017	05/25/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	434.41
05/30/2017	06/01/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	274.40
05/30/2017	06/01/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	274.40
05/30/2017	06/01/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	274.40
Total						2,126.43
Retail Services						
05/21/2017	05/22/2017	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	2CO PREZIBASE 2CO.COM	HAAPSALU, EST	5.00
05/24/2017	05/25/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	78.18
05/31/2017	06/01/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	63.00
Total						146.18



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Lodging						
05/06/2017	05/08/2017	3504	HILTON	HILTON	305-2621000, FL	627.15
Total						627.15
Retail Services						
05/04/2017	05/08/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	(92.50)
05/04/2017	05/08/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	170.50
05/05/2017	05/08/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHRM MEMBER600673203	1800444500, VA	184.00
05/09/2017	05/09/2017	5734	COMPUTER SOFTWARE STORES	ORACLE USA INC.	35318033800, CA	3,825.00
05/09/2017	05/11/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
05/22/2017	05/23/2017	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	69.00
05/30/2017	06/01/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
Total						4,328.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/08/2017	05/09/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM137979513496	HOTELS.COM, WA	693.74
Total						693.74
Lodging						
05/11/2017	05/12/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	724.38
05/11/2017	05/12/2017	3703	RESIDENCE INN	RESIDENCE INN	SAN ANTONIO, TX	704.88
05/27/2017	05/29/2017	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	64.94
Total						1,494.20
Retail Services						
05/08/2017	05/09/2017	5734	COMPUTER SOFTWARE STORES	KEEP AUSTIN AGILE 2017	8778877815, TX	309.94
05/22/2017	05/23/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PRZCHARGE.PREZI.COM	6504796360, CA	228.00
05/22/2017	05/23/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PRZCHARGE.PREZI.COM	6504796360, CA	228.00
Total						765.94



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Lodging						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	732.03
Total						732.03



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/19/2017	05/22/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	294.40
Total						294.40
Lodging						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	858.69
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	858.68
Total						1,717.37
Retail Services						
05/09/2017	05/09/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	14.24
05/09/2017	05/09/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	52.26
05/10/2017	05/11/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	369.91
05/10/2017	05/12/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	5.99
05/11/2017	05/12/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	1,214.00
05/17/2017	05/17/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	354.00
05/17/2017	05/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LYNDA.COM, INC.	888-3359632, CA	375.00
05/19/2017	05/22/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	73.68
05/25/2017	05/26/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	05035548230, TN	250.00
05/25/2017	05/26/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	34.08



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
05/25/2017	05/26/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	116.87
05/25/2017	05/29/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
05/26/2017	05/29/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	05035548230, TN	(100.00)
05/29/2017	05/30/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	69.99
Total						2,836.01
Other						
05/07/2017	05/08/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/07/2017	05/08/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/07/2017	05/08/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/07/2017	05/08/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/10/2017	05/11/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/10/2017	05/11/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
05/10/2017	05/11/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/10/2017	05/11/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
05/13/2017	05/15/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	(199.50)
05/13/2017	05/15/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	(199.50)
05/13/2017	05/15/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	(199.50)
05/13/2017	05/15/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	(199.50)
05/13/2017	05/15/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	(199.50)
05/13/2017	05/15/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	(199.50)
05/13/2017	05/15/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	(199.50)
Total						199.50



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/09/2017	05/09/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG ONLINE SERVICES	817-695-9112, TX	60.00
05/26/2017	05/29/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	40.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Lodging						
05/19/2017	05/22/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	210-2258500, TX	282.54
Total						282.54



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Lodging						
05/19/2017	05/22/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	315.02
Total						315.02



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/31/2017	06/02/2017	3501	HOLIDAY INNS	HOLIDAY INNS	NATCHITOCHE, LA	136.85
Total						136.85
Restaurant						
05/30/2017	05/31/2017	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	12.77
05/30/2017	05/31/2017	5812	EATING PLACES, RESTAURANTS	NICKYS MEXICAN RESTAUR	NATCHITOCHE, LA	17.52
05/31/2017	06/01/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7815	MARSHALL, TX	8.10
Total						38.39



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Lodging						
05/31/2017	06/02/2017	3501	HOLIDAY INNS	HOLIDAY INNS	NATCHITOCHE, LA	136.85
Total						136.85
Restaurant						
05/30/2017	05/31/2017	5814	FAST FOOD RESTAURANTS	POPEYE'S #10608	NATCHITOCHE, LA	7.80
05/30/2017	05/31/2017	5812	EATING PLACES, RESTAURANTS	NICKYS MEXICAN RESTAUR	NATCHITOCHE, LA	12.18
05/30/2017	05/31/2017	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	13.56
05/31/2017	06/02/2017	5814	FAST FOOD RESTAURANTS	SUBWAY 00058552	MARSHALL, TX	9.47
Total						43.01



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/10/2017	05/11/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.22
05/11/2017	05/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.58
05/15/2017	05/16/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
05/22/2017	05/23/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.25
Total						194.75



Detail Spend Analysis by Account

Run Date: 06/27/2017

Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/24/2017	05/26/2017	4131	BUS LINES	RTD DUS COM RAIL	DENVER, CO	9.00
Total						9.00
Lodging						
05/06/2017	05/08/2017	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	674.48
05/06/2017	05/08/2017	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	489.63
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	557.76
05/24/2017	05/26/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	DENVER, CO	612.78
Total						2,334.65
Retail Services						
05/10/2017	05/12/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	METERS	SAN ANTONIO, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/03/2017	05/04/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ASSOCIATION F	NASHVILLE, TN	115.00
05/13/2017	05/15/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	75.90
05/16/2017	05/17/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	10.78
05/17/2017	05/18/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHICS 99	PLANO, TX	268.87
05/18/2017	05/19/2017	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	139.34
05/23/2017	05/24/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	30.12
Total						640.01



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	826.20
Total						826.20



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

JESSICA MASSEY, C0430
XX -644357
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	732.03
Total						732.03



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	826.20
Total						826.20



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/30/2017	05/31/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(1.28)
05/30/2017	05/31/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.80
Total						15.52



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2017	05/12/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	HOWE, TX	169.67
Total						169.67



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2017	05/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.94
05/30/2017	05/31/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.85
Total						108.79



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2017	05/08/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	163.47
05/31/2017	06/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.97
Total						184.44



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/03/2017	05/05/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NRPA-CONGRESS	703-858-2179, VA	535.00
05/09/2017	05/10/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	CASTER CITY LLC	07023961510, NV	289.35
05/10/2017	05/11/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5211	MCKINNEY, TX	191.74
05/11/2017	05/12/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	55.75
05/18/2017	05/22/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	85.00
05/26/2017	06/01/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TENNANT CO	MINNEAPOLIS, MN	51.45
Total						1,208.29



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/06/2017	05/08/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	349.30
05/11/2017	05/12/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	1,728.06
05/30/2017	06/01/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL	LUBBOCK, TX	154.26
Total						2,231.62
Retail Services						
05/13/2017	05/15/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
05/23/2017	05/23/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/23/2017	05/24/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8615563063	PLANO, TX	10.00
05/23/2017	05/24/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8615563062	PLANO, TX	10.00
05/23/2017	05/25/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	573.39
05/23/2017	05/25/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	573.39
Total						1,166.78
Retail Services						
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/03/2017	05/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/08/2017	05/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI INC	EAU CLAIRE, WI	399.98



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
05/15/2017	05/16/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	CRISIS PREVENTION	8005588976, WI	150.00
05/19/2017	05/22/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	1,400.00
05/30/2017	05/31/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	192.39
Total						3,012.37
Other						
05/12/2017	05/12/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	46.75
05/24/2017	05/24/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	97.03
Total						143.78



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/10/2017	05/11/2017	3692	DOUBLETREE	DOUBLETREE	OVERLAND PARK, KS	316.50
05/28/2017	05/30/2017	3777	MANDALAY BAY RESORT	MANDALAY BAY RESORT	08552755733, NV	195.01
Total						511.51



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/08/2017	05/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	424.40
Total						424.40
Retail Services						
05/08/2017	05/10/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	27.59
05/08/2017	05/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	550.00
05/18/2017	05/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACA	08006093419, KS	25.00
Total						602.59



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/25/2017	05/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.88
Total						38.88



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/10/2017	05/11/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8615562298	PLANO, TX	30.00
05/10/2017	05/12/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,420.40
Total						1,450.40



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/01/2017	05/02/2017	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK SHUTTERSTOCK, INC.	866-663-3954, NY	29.00
Total						29.00



Detail Spend Analysis by Account

Run Date: 06/27/2017

Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Restaurant						
05/22/2017	05/23/2017	5812	EATING PLACES, RESTAURANTS	DEEP SUSHI	DALLAS, TX	10.74
05/23/2017	05/24/2017	5812	EATING PLACES, RESTAURANTS	WILD SALSA	DALLAS, TX	15.39
05/24/2017	05/25/2017	5812	EATING PLACES, RESTAURANTS	CANE ROSSO	DALLAS, TX	10.89
05/25/2017	05/26/2017	5814	FAST FOOD RESTAURANTS	WHISK CREPES CAFE	DALLAS, TX	9.47
Total						46.49
Retail Services						
05/22/2017	05/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	12.00
05/23/2017	05/25/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	6.00
05/24/2017	05/26/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	6.00
05/25/2017	05/26/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	7.00
Total						31.00



Detail Spend Analysis by Account

Run Date: 06/27/2017

Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

KIMBERLY LASETER, C0430
XX -734380
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/22/2017	05/23/2017	5812	EATING PLACES, RESTAURANTS	DEEP SUSHI	DALLAS, TX	13.70
05/23/2017	05/24/2017	5812	EATING PLACES, RESTAURANTS	WILD SALSA	DALLAS, TX	16.68
05/24/2017	05/25/2017	5812	EATING PLACES, RESTAURANTS	CANE ROSSO	DALLAS, TX	10.89
05/25/2017	05/26/2017	5814	FAST FOOD RESTAURANTS	WHISK CREPES CAFE	DALLAS, TX	15.16
Total						56.43
Retail Services						
05/18/2017	05/19/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	112.56
05/22/2017	05/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
05/23/2017	05/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
05/24/2017	05/25/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
05/25/2017	05/29/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
Total						152.56



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Retail Services						
05/13/2017	05/15/2017	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: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/09/2017	05/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL USTI EPAY	8004568784, TX	0.84
Total						0.84



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/06/2017	05/08/2017	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	489.63
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	858.69
Total						1,348.32



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Vehicle Rental						
05/09/2017	05/10/2017	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	ORLANDO, FL	(82.96)
Total						(82.96)



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/12/2017	05/15/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RESERVATIONS.COM	877-903-0071, WA	(117.92)
05/12/2017	05/15/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RESERVATIONS.COM	877-903-0071, WA	(117.92)
05/12/2017	05/15/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RESERVATIONS.COM	877-903-0071, WA	235.84
Total						0.00
Lodging						
05/12/2017	05/15/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WWW.RESERVATIONS.COM	8559562201, FL	14.99
05/16/2017	05/17/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANGELO, TX	102.83
05/20/2017	05/22/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	108.48
Total						226.30
Restaurant						
05/09/2017	05/10/2017	5814	FAST FOOD RESTAURANTS	WENDYS #8052	CONROE, TX	7.57
05/09/2017	05/10/2017	5814	FAST FOOD RESTAURANTS	WENDYS #8052	CONROE, TX	9.40
05/09/2017	05/11/2017	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	17.88
05/11/2017	05/12/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24471	ARDMORE, OK	5.45
05/11/2017	05/12/2017	5812	EATING PLACES, RESTAURANTS	IHOP #3050	ARDMORE, OK	18.15
05/11/2017	05/12/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24471	ARDMORE, OK	5.11
05/14/2017	05/15/2017	5814	FAST FOOD RESTAURANTS	TACO BUENO BEDFORD	BEDFORD, TX	8.96
05/14/2017	05/16/2017	5812	EATING PLACES, RESTAURANTS	CHINA GARDEN	SAN ANGELO, TX	16.02
05/15/2017	05/16/2017	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 52 #428QPS	SANTO, TX	7.10
05/18/2017	05/19/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	8.04
05/18/2017	05/19/2017	5812	EATING PLACES, RESTAURANTS	OUTBACK 4473	SAN ANGELO, TX	25.48
05/18/2017	05/19/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	8.43



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
05/19/2017	05/22/2017	5814	FAST FOOD RESTAURANTS	PILOT 00002063	WEATHERFORD, TX	7.55
05/22/2017	05/24/2017	5814	FAST FOOD RESTAURANTS	WENDY'S #2248	ROCKWALL, TX	8.10
Total						153.24



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/05/2017	05/08/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	112.53
05/16/2017	05/17/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	335.20
05/16/2017	05/18/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	425.08
Total						872.81



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/22/2017	05/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	38.83
Total						38.83



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Lodging						
05/05/2017	05/15/2017	3779	W HOTELS	W HOTELS	ATLANTA, GA	(28.30)
Total						(28.30)



Detail Spend Analysis by Account

Run Date: 06/27/2017

Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Lodging						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	732.03
Total						732.03
Retail Services						
05/07/2017	05/08/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ DIPLOMAT TAXI	SAN ANTONIO, TX	30.00
05/10/2017	05/11/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ CROWN CAB #172	SAN ANTONIO, TX	30.00
05/10/2017	05/11/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	39.89
Total						99.89



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/01/2017	05/02/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	88.00
05/01/2017	05/02/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	34.51
05/03/2017	05/04/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	194.90
05/12/2017	05/15/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	132.00
05/18/2017	05/19/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	33.88
Total						483.29



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/24/2017	05/25/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	37.02
05/24/2017	05/25/2017	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWW.KENNYPRODUCTS.COM	8003315818, CA	63.78
05/31/2017	05/31/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	135.99
Total						236.79
Other						
05/22/2017	05/23/2017	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	229.00
Total						229.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/25/2017	05/29/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	273.95
Total						273.95
Retail Services						
05/02/2017	05/03/2017	5192	BOOKS,PERIODICALS AND NEWSPAPERS	ACAD FORENSIC PATHOL	8889097856, CA	400.00
05/04/2017	05/05/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	57.03
05/08/2017	05/10/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRI TECH FORENSICS	910-4576600, NC	(162.52)
05/11/2017	05/12/2017	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	5.11
05/23/2017	05/24/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	391.00
05/31/2017	06/02/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRI TECH FORENSICS	910-4576600, NC	66.65
Total						757.27
Other						
05/26/2017	05/29/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SLU MED SCHOOL CONT ED	03149777401, MO	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Retail Services						
05/01/2017	05/02/2017	4121	LIMOUSINES AND TAXICABS	SQ SQ COLLIN COUNTY	GOSQ.COM, TX	720.00
Total						720.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/03/2017	05/04/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	MCKINNEY, TX	50.00
05/03/2017	05/04/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	160.31
05/08/2017	05/09/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	02144662062, TX	50.91
05/09/2017	05/10/2017	5713	FLOOR COVERING STORES	RODENBAUGH'S FLOORING	ALLEN, TX	33.49
05/09/2017	05/10/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	136.75
05/09/2017	05/10/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	185.21
05/09/2017	05/10/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	179.20
05/09/2017	05/11/2017	5251	HARDWARE STORES	COLLIN COUNTY FEED AND	MCKINNEY, TX	156.00
05/12/2017	05/15/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	MOTION INDUSTRIES TX08	205-957-5264, TX	175.97
05/12/2017	05/15/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	13.75
05/12/2017	05/15/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	MOTION INDUSTRIES TX08	205-957-5264, TX	(13.41)
05/16/2017	05/18/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	54.39
05/18/2017	05/19/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	FORT WORTH, TX	194.35
05/19/2017	05/22/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	193.20
05/23/2017	05/24/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	55.70
05/30/2017	05/31/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	9.76
05/30/2017	05/31/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	GRIZZLY INDUSTRIAL PHO	03606470801, WA	302.89



Detail Spend Analysis by Account

Run Date: 06/27/2017

Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
05/30/2017	06/01/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	126.66
05/30/2017	06/01/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	116.80
05/31/2017	06/02/2017	5251	HARDWARE STORES	COLLIN COUNTY FEED AND	MCKINNEY, TX	312.00
Total						2,493.93
Other						
05/12/2017	05/12/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ALLIED ELECTRONICS INC	800-433-5700, TX	152.84
05/17/2017	05/17/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ALLIED ELECTRONICS INC	800-433-5700, TX	236.67
05/31/2017	05/31/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ALLIED ELECTRONICS INC	800-433-5700, TX	(151.87)
05/31/2017	05/31/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ALLIED ELECTRONICS INC	800-433-5700, TX	141.19
05/31/2017	05/31/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ALLIED ELECTRONICS INC	800-433-5700, TX	(235.62)
05/31/2017	05/31/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ALLIED ELECTRONICS INC	800-433-5700, TX	218.63
Total						361.84



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/11/2017	05/12/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	767.04
Total						767.04



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693422 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2017	05/04/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT RESER	03124531700, IL	4.95
Total						4.95



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	826.20
Total						826.20
Retail Services						
05/20/2017	05/22/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	(100.00)
Total						(100.00)



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/04/2017	05/05/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1951260905	PLANO, TX	30.00
05/04/2017	05/08/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	222.95
05/04/2017	05/08/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	222.98
Total						475.93
Lodging						
05/10/2017	05/12/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	732.03
Total						732.03



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Lodging						
05/11/2017	05/12/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	767.04
05/25/2017	05/26/2017	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	DENVER, CO	956.36
Total						1,723.40
Retail Services						
05/07/2017	05/08/2017	4121	LIMOUSINES AND TAXICABS	UBER US MAY07 WM6FS	8005928996, CA	21.40
05/10/2017	05/11/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	34.06
05/10/2017	05/11/2017	4121	LIMOUSINES AND TAXICABS	UBER US MAY10 6LVSB	8005928996, CA	13.01
05/24/2017	05/25/2017	4121	LIMOUSINES AND TAXICABS	UBER US MAY24 GRS6J HE	8005928996, CA	30.11
05/24/2017	05/25/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	44.81
Total						143.39



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/10/2017	05/11/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	63.06
05/22/2017	05/23/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	244.69
Total						307.75



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/03/2017	05/04/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	88.68
Total						88.68



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2017	05/25/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.88
Total						67.88



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/03/2017	05/04/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	56.40
05/08/2017	05/09/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IMP INC3	03612414535, TX	395.00
05/10/2017	05/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FHWA - MISC PAYMENTS	405-954-5285, OK	125.00
Total						576.40



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/01/2017	05/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.35
05/01/2017	05/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.75
05/08/2017	05/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	100.50
05/08/2017	05/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.35
05/11/2017	05/15/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	80.25
05/11/2017	05/15/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.88
05/11/2017	05/15/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	58.50
05/11/2017	05/15/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.37
05/18/2017	05/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.53
05/18/2017	05/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
05/18/2017	05/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	65.25
05/18/2017	05/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
05/25/2017	05/29/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
05/25/2017	05/29/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
05/31/2017	06/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	36.75
05/31/2017	06/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						425.48



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Airline						
05/25/2017	05/29/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	248.97
05/25/2017	05/29/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	244.96
Total						493.93
Lodging						
05/11/2017	05/12/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	903.45
Total						903.45
Retail Services						
05/05/2017	05/08/2017	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	07139399777, TX	317.00
05/12/2017	05/15/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	600.00
05/16/2017	05/17/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	(200.00)
05/18/2017	05/19/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	25.99
05/25/2017	05/26/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	2816108914, TX	350.00
05/25/2017	05/26/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	33.73
05/25/2017	05/26/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	2816108914, TX	75.00
05/26/2017	05/29/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	2816108914, TX	350.00
Total						1,551.72



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

RANDY CLARK, C0430
XX -644274
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/20/2017	05/22/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	989.75
Total						989.75
Retail Services						
05/02/2017	05/03/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2017	05/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	183.60
Total						183.60



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2017	05/05/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	95.74
05/25/2017	05/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.67
Total						103.41



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/31/2017	06/01/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NCOURT SERVICE FEE	877-4816843, CA	1.00
05/31/2017	06/01/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NCOURT CAYOLOCIT	877-4816843, CA	18.00
Total						19.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

RYAN HARVEY, C0430
XX -065927
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						
05/15/2017	05/17/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DEFENSIVE EDGE TRAININ	763-7120123, MN	395.00
05/19/2017	05/22/2017	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	77.40
05/23/2017	05/24/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L2G ORANGE CO COC	877-513-5465, FL	10.99
05/25/2017	05/26/2017	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	51.60
Total						534.99



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/04/2017	05/05/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CDW GOVT #HSJ8858	800-808-4239, IL	26.00
Total						26.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/18/2017	05/19/2017	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	07704321202, GA	250.00
05/18/2017	05/19/2017	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	07704321202, GA	250.00
05/18/2017	05/19/2017	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	07704321202, GA	250.00
05/18/2017	05/19/2017	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	07704321202, GA	250.00
05/18/2017	05/19/2017	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	07704321202, GA	250.00
05/18/2017	05/19/2017	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	07704321202, GA	250.00
05/18/2017	05/19/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	269.88
05/19/2017	05/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	135.00
05/19/2017	05/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	195.00
05/19/2017	05/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
05/19/2017	05/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	75.00
05/19/2017	05/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
05/22/2017	05/23/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	300.00
Total						2,539.88



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Retail Services						
05/18/2017	05/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Retail Services						
05/02/2017	05/03/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	THAT'S GREAT NEWS	08887154900, CT	189.00
05/22/2017	05/23/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	325.00
05/30/2017	05/31/2017	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE CLE- FURTHERED	8775180660, NY	299.00
05/30/2017	06/01/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME +SIGNS	MCKINNEY, TX	217.00
Total						1,030.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2017	05/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	338.39
Total						338.39
Lodging						
05/20/2017	05/22/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	393.30
Total						393.30
Retail Services						
05/09/2017	05/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
05/09/2017	05/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						480.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/12/2017	05/15/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,073.50
05/12/2017	05/17/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8615562360	PLANO, TX	30.00
05/17/2017	05/22/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,073.50)
05/30/2017	05/31/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8615563417	PLANO, TX	30.00
05/30/2017	06/01/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	532.70
Total						592.70



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/18/2017	05/19/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAPITOL VISITORS PARKI	AUSTIN, TX	4.00
Total						4.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/01/2017	05/02/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	27.70
05/03/2017	05/04/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	77.49
05/15/2017	05/16/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	167.76
05/18/2017	05/18/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	64.99
05/31/2017	06/01/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	59.97
05/31/2017	06/01/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	17.98
Total						415.89



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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						
05/22/2017	05/23/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	133.42
05/22/2017	05/23/2017	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	268.20
05/31/2017	06/01/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	194.10
Total						595.72
Vehicle Related						
05/12/2017	05/15/2017	7538	AUTOMOTIVE SERVICE SHOPS	GLASS DOCTOR NORTH TX	CARROLLTON, TX	446.00
Total						446.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2017	05/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	338.39
Total						338.39
Lodging						
05/20/2017	05/22/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	393.30
Total						393.30
Restaurant						
05/24/2017	05/25/2017	5812	EATING PLACES, RESTAURANTS	SALTGRASS MCKINNEY	MCKINNEY, TX	322.92
Total						322.92
Retail Services						
05/09/2017	05/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
05/09/2017	05/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						480.00



Detail Spend Analysis by Account

Run Date: 06/27/2017
Report ID: sd10007

Transaction Date: 05/01/2017 - 05/31/2017

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
Lodging						
05/12/2017	05/15/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	STUDIO 6	PLANO, TX	338.94
05/15/2017	05/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	STUDIO 6	PLANO, TX	(67.78)
Total						271.16
Retail Services						
05/11/2017	05/15/2017	8071	MEDICAL AND DENTAL LABORATORIES	LOU'S CLINICAL LAB, IN	ODESSA, TX	100.00
Total						100.00