



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/16/2018	03/19/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	259.96
03/19/2018	03/21/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	214.96
Total						474.92



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/16/2018	03/19/2018	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F1E42T1	19729854448, TX	775.00
Total						775.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

296TH DISTRICT COURT, C0430
XX -117965
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2018	03/26/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	160.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/28/2018	03/30/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/08/2018	03/12/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	160.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2018	03/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION	WASHINGTON, DC	425.00
03/20/2018	03/21/2018	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F1E60T1	19729854448, TX	775.00
Total						1,200.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

429TH DISTRICT COURT, C0430
XX -191069
2100 BLOOMDALE RD, SUITE 10014
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/10/2018	03/12/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM	877-256-2472, NY	479.88
Total						479.88



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/23/2018	03/23/2018	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	972-334-1900, TX	2,813.25
Total						2,813.25



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/27/2018	03/28/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.65
Total						8.65
Other						
03/17/2018	03/19/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						66.50



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2018	03/21/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	(10.73)
03/20/2018	03/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	60.00
03/20/2018	03/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	685.00
03/26/2018	03/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ TEXAS CIT	GOSQ.COM, TX	140.00
Total						874.27



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/08/2018	03/12/2018	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01282	PLANO, TX	7.09
03/14/2018	03/15/2018	5814	FAST FOOD RESTAURANTS	TACO BUENO GREENVILLE	GREENVILLE, TX	11.85
03/22/2018	03/26/2018	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK DALLAS S	DALLAS, TX	8.00
03/22/2018	03/26/2018	5814	FAST FOOD RESTAURANTS	RAISING CANE'S	MCKINNEY, TX	7.11
Total						34.05



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2018	03/21/2018	5651	FAMILY CLOTHING STORES	TEXAS ANIMAL SHELTER	08174739869, TX	750.00
03/20/2018	03/21/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	RUBBERSTAMPS NET	8773916369, IL	80.82
Total						830.82



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

ANY ALVARADO, C0430
XX -502497
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/01/2018	03/02/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	04097441500, TX	376.05
03/09/2018	03/12/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	04097441500, TX	(1.00)
Total						375.05



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Retail Services						
03/03/2018	03/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/04/2018	03/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/04/2018	03/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/06/2018	03/06/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
Total						925.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

BARNETT O WALKER, C0430
XX -953155
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/23/2018	03/26/2018	3591	SONESTA HOTELS	SONESTA HOTELS	NEW ORLEANS, LA	534.14
Total						534.14
Retail Services						
03/14/2018	03/15/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	55.47
03/21/2018	03/22/2018	4121	LIMOUSINES AND TAXICABS	SQU SQ AMERICAN TAXI	NEW ORLEANS, LA	43.20
03/23/2018	03/26/2018	4121	LIMOUSINES AND TAXICABS	TAXI SVC NEW ORLEANS	NEW ORLEANS, LA	46.80
Total						145.47



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

BENJAMIN G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	332.52
Total						332.52



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

BENJAMIN N SMITH, C0430
XX -277996
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/15/2018	03/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTEREY PLAZA HOTEL A	MONTEREY, CA	716.89
Total						716.89



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2018	03/13/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/29/2018	04/02/2018	5812	EATING PLACES, RESTAURANTS	OLE RED	TISHOMINGO, OK	69.91
Total						69.91



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2018	03/07/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	299.00
03/05/2018	03/07/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	31.90
Total						330.90



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2018	03/21/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	149.70
Total						149.70



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	382.40
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	382.40
Total						764.80



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

CAMESHA DICKERSON, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/01/2018	03/02/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	250.69
Total						250.69
Retail Services						
03/22/2018	03/23/2018	5734	COMPUTER SOFTWARE STORES	TAPS CONTRIBUTION	5128543104, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/13/2018	03/15/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	290.96
03/13/2018	03/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	356.60
Total						647.56
Lodging						
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	473.33
Total						473.33
Retail Services						
03/13/2018	03/14/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
03/14/2018	03/15/2018	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	23.18
03/29/2018	03/30/2018	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	(23.18)
Total						450.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

CARMEL GOMEZ, C0430
XX -089224
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2018	03/23/2018	5734	COMPUTER SOFTWARE STORES	TAPS CONTRIBUTION	5128543104, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/27/2018	03/28/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	13.47
Total						13.47



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/28/2018	03/29/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	191.20
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	443.02
Total						634.22



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2018	03/06/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	11.36
Total						11.36



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2018	03/15/2018	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DEL CITY	800-6544757, WI	330.10
Total						330.10
Vehicle Related						
03/16/2018	03/19/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EAST TEXAS MACK SALES	LONGVIEW, TX	68.37
03/19/2018	03/21/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	WARREN TRUCK & TRAILER	TALCO, TX	500.00
Total						568.37



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/21/2018	03/22/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	31.76
03/22/2018	03/23/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	137.00
Total						168.76



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Airline						
03/26/2018	03/28/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	204.76
Total						204.76



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

COLLIN CO CT LAW CLERK, C0430
XX -015359
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2018	03/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	398.00
Total						398.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/16/2018	03/19/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	47.50
Total						47.50



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/21/2018	03/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	(51.77)
Total						(51.77)
Retail Services						
03/19/2018	03/20/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ONLINEAHA.ORG	08882428883, TX	31.50
03/19/2018	03/20/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ONLINEAHA.ORG	08882428883, TX	31.50
Total						63.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2018	03/20/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/20/2018	03/20/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/27/2018	03/27/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/29/2018	03/30/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	18.63
Total						18.63



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2018	03/26/2018	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CAVENDERS BOOT #11	PLANO, TX	100.00
03/28/2018	03/29/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.96
Total						154.96



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/02/2018	03/05/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	490.00
03/22/2018	03/23/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 023344391-1	214-712-0199, TX	5.00
03/22/2018	03/23/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 023344391-0	866-236-2331, TX	0.29
03/22/2018	03/23/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 023344391-2	214-712-0199, TX	5.00
Total						500.29



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/23/2018	03/26/2018	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	425.28
03/23/2018	03/26/2018	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	381.98
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	382.40
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	443.02
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	382.40
Total						2,015.08
Retail Services						
03/20/2018	03/21/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	298.00
03/20/2018	03/21/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	796.00
Total						1,094.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2018	03/06/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.19
Total						44.19



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/06/2018	03/07/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	08448723857, TX	89.78
Total						89.78



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/21/2018	03/22/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	10.98
Total						10.98



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/22/2018	03/23/2018	5814	FAST FOOD RESTAURANTS	5GUYS 0106 QSR	ARLINGTON, DC	12.86
03/22/2018	03/23/2018	5814	FAST FOOD RESTAURANTS	5GUYS 0106 QSR	ARLINGTON, DC	13.70
03/22/2018	03/26/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 875 Q26	CARROLLTON, TX	6.75
03/22/2018	03/26/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 875 Q26	CARROLLTON, TX	7.78
Total						41.09



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Lodging						
03/25/2018	03/26/2018	3513	WESTIN	WESTIN	HOUSTON, TX	1,102.49
03/25/2018	03/26/2018	3513	WESTIN	WESTIN	HOUSTON, TX	961.74
Total						2,064.23
Retail Services						
03/07/2018	03/08/2018	8211	SCHOOLS, ELEMENTARY AND SECONDARY	RFD MCKINNEY IND SCH1	469-3024000, TX	584.72
03/13/2018	03/13/2018	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	1,502.00
Total						2,086.72



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/21/2018	03/22/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/23/2018	03/26/2018	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CAVENDERS BOOT #11	PLANO, TX	100.00
03/23/2018	03/26/2018	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CAVENDERS BOOT #11	PLANO, TX	100.00
03/29/2018	04/03/2018	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CAVENDERS BOOT #11	PLANO, TX	100.00
03/29/2018	04/03/2018	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CAVENDERS BOOT #11	PLANO, TX	100.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	382.40
Total						382.40
Retail Services						
03/13/2018	03/14/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
03/29/2018	03/30/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CFW COMMERCE ST GARAGE	FORT WORTH, TX	44.00
Total						494.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/29/2018	03/30/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	77.06
Total						77.06



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

GLYNDA ROBERTSON, C0430
XX -260570
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						
03/08/2018	03/09/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS GENERAL STOR	AUSTIN, TX	129.86
Total						129.86



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/23/2018	03/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7057505021	PLANO, TX	30.00
03/23/2018	03/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,032.60
Total						1,062.60



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2018	03/05/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.90
03/05/2018	03/06/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	93.79
03/26/2018	03/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.98
03/27/2018	03/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.48
Total						141.15



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/01/2018	03/02/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7046737739	PLANO, TX	30.00
03/01/2018	03/05/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	926.59
Total						956.59



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Lodging						
03/08/2018	03/09/2018	3504	HILTON	HILTON	WACO, TX	479.55
03/08/2018	03/09/2018	3504	HILTON	HILTON	WACO, TX	479.55
Total						959.10
Restaurant						
03/15/2018	03/15/2018	5811	CATERERS	OTB ACQUISITION LLC	IRVING, TX	365.15
Total						365.15
Retail Services						
03/06/2018	03/07/2018	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	SQU SQ ADVANCED CPR T	MCKINNEY, TX	600.00
03/06/2018	03/08/2018	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2018	03/08/2018	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2018	03/08/2018	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2018	03/08/2018	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2018	03/08/2018	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/06/2018	03/08/2018	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UTHSCT	TYLER, TX	40.00
03/07/2018	03/08/2018	5734	COMPUTER SOFTWARE STORES	SP SAF-T-PAK INC.	EDMONTON, AB	990.00
03/08/2018	03/09/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HHSC REGULATORY PR	AUSTIN, TX	131.00
03/12/2018	03/13/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL DFWBEHAVIOR	4029357733, CA	300.00
03/26/2018	03/27/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE	CLIA LABORATORY PROGRA	888-291-7289, MD	200.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
03/26/2018	03/27/2018	9399	CLASSIFIED	CLIA LABORATORY PROGRA	888-291-7289, MD	
Total						2,461.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Airline						
03/09/2018	03/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	130.60
Total						130.60
Retail Services						
03/06/2018	03/07/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB LACTATION COUNSELI	8014137200, CA	35.00
03/08/2018	03/09/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	88.83
03/09/2018	03/12/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL WIC ASSOC	2022325492, DC	385.00
03/15/2018	03/16/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GLOBAL ONLINE LEARNING	604-681-2153, BC	225.00
03/15/2018	03/16/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GLOBAL ONLINE LEARNING	604-681-2153, BC	225.00
Total						958.83



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/19/2018	03/20/2018	3503	SHERATON	SHERATON	AUSTIN, TX	1,000.00
03/23/2018	03/26/2018	3503	SHERATON	SHERATON	AUSTIN, TX	500.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/05/2018	03/07/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	449.96
Total						449.96
Lodging						
03/04/2018	03/06/2018	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	08552755733, NV	548.23
03/04/2018	03/06/2018	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	08552755733, NV	728.50
Total						1,276.73
Retail Services						
03/02/2018	03/05/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
03/05/2018	03/07/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(41.17)
03/07/2018	03/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(540.17)
03/09/2018	03/12/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CVENT TCDRS	07032263500, VA	245.00
03/09/2018	03/12/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CVENT TCDRS	07032263500, VA	245.00
03/13/2018	03/15/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	114.49
03/14/2018	03/15/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	702-2699430, NV	349.00
03/23/2018	03/26/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL PUBLIC M	703-549-7100, VA	397.00
03/26/2018	03/28/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
03/27/2018	03/28/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL VCSOAT	4029357733, CA	20.00
03/28/2018	03/29/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PAYROLL CON	WALLER, TX	850.00
03/28/2018	03/29/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL VCSOAT	4029357733, CA	20.00
Total						1,844.15
Other						
03/06/2018	03/07/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	327.00
03/13/2018	03/14/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	99.00
03/23/2018	03/26/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	198.00
Total						624.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/09/2018	03/12/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	202.96
03/09/2018	03/12/2018	4131	BUS LINES	AIRPORTSHUTTLES.COM	8559805669, CA	49.68
Total						252.64
Retail Services						
03/01/2018	03/02/2018	5734	COMPUTER SOFTWARE STORES	TECH CONFERE...	7203706912, CO	1,995.00
03/01/2018	03/02/2018	5734	COMPUTER SOFTWARE STORES	TECH CONFERE...	7203706912, CO	1,995.00
Total						3,990.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Airline						
03/27/2018	03/29/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	375.76
Total						375.76
Lodging						
03/06/2018	03/07/2018	3504	HILTON	HILTON	PALM SPRINGS, CA	498.14
03/07/2018	03/08/2018	3808	LXR	LXR	PALM SPRINGS, CA	259.07
03/11/2018	03/13/2018	3504	HILTON	HILTON	PALM SPRINGS, CA	996.28
03/28/2018	03/30/2018	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	08552755733, NV	191.61
Total						1,945.10
Retail Services						
03/02/2018	03/05/2018	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	08006427676, WA	75.76
03/27/2018	03/28/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	OHUG ORG	03126735568, IL	1,095.00
Total						1,170.76
Other						
03/01/2018	03/01/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	1105 MEDIA EVENTS	818-814-5200, CA	2,695.00
03/01/2018	03/01/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	1105 MEDIA EVENTS	818-814-5200, CA	2,695.00
Total						5,390.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2018	03/05/2018	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	200.00
03/03/2018	03/05/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	(144.63)
03/05/2018	03/06/2018	5734	COMPUTER SOFTWARE STORES	MICROSOFT - 54 STONEBR	FRISCO, TX	335.98
03/05/2018	03/06/2018	5734	COMPUTER SOFTWARE STORES	MICROSOFT - 54 STONEBR	FRISCO, TX	167.99
03/06/2018	03/07/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	415.00
03/06/2018	03/07/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	30.07
03/06/2018	03/07/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	315.00
03/06/2018	03/07/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	315.00
03/07/2018	03/08/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	20.00
03/07/2018	03/08/2018	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	XPRESS CELLULAR REPAIR	ALLEN, TX	100.00
03/07/2018	03/08/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	396.95
03/08/2018	03/09/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	246.81
03/09/2018	03/12/2018	5732	ELECTRONIC SALES	LIND ELECTRONICS	MINNETONKA, MN	138.39
03/09/2018	03/12/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	154.95
03/12/2018	03/13/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	37.80



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
03/12/2018	03/13/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	981.92
03/15/2018	03/15/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	36.00
03/17/2018	03/19/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	315.00
03/21/2018	03/21/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	69.95
03/21/2018	03/21/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	39.71
03/22/2018	03/23/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	1,539.00
03/22/2018	03/23/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	13.94
03/22/2018	03/23/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	20.50
03/22/2018	03/23/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	26.01
03/25/2018	03/26/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	1,145.19
03/28/2018	03/29/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	90.11
03/28/2018	03/30/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	5.99
03/29/2018	03/30/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	23.97
Total						7,036.60



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Airline						
03/07/2018	03/09/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	445.09
Total						445.09
Retail Services						
03/20/2018	03/22/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACO	WASHINGTON, DC	530.00
Total						530.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

JARED CLARK, C0430
XX -192658
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/27/2018	03/28/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/28/2018	03/29/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	6.57
03/28/2018	03/29/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	7.24
03/28/2018	03/29/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	7.24
Total						21.05



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/28/2018	03/29/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	7.24
03/28/2018	03/29/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.13
Total						12.37



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/13/2018	03/14/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.16
03/20/2018	03/21/2018	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	136.64
03/28/2018	03/30/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	20.06
Total						182.86



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/01/2018	03/02/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	52.70
03/13/2018	03/14/2018	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	34.96
03/22/2018	03/23/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	29.73
03/27/2018	03/28/2018	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	26.36
Total						143.75
Other						
03/14/2018	03/16/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LMC TRUCK	LENEXA, KS	73.25
03/16/2018	03/16/2018	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	305.70
Total						378.95



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

JESSICA FISHER, C0430
XX -388202
2100 BLOOMDATE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	382.40
Total						382.40



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	443.02
Total						443.02
Retail Services						
03/02/2018	03/05/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	(750.00)
Total						(750.00)



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/01/2018	03/02/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	250.69
Total						250.69



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/26/2018	03/27/2018	5812	EATING PLACES, RESTAURANTS	TA MOLLYS OF GREENVILL	GREENVILLE, TX	36.23
Total						36.23
Retail Services						
03/07/2018	03/08/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/07/2018	03/08/2018	3715	FAIRFIELD INN	FAIRFIELD INN	FORT WORTH, TX	397.80
03/30/2018	04/02/2018	3715	FAIRFIELD INN	FAIRFIELD INN	FORT WORTH, TX	60.62
Total						458.42
Retail Services						
03/06/2018	03/07/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	800.00
03/06/2018	03/07/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
Total						1,250.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/14/2018	03/16/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	16.49
03/23/2018	03/26/2018	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
03/23/2018	03/26/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	59.97
03/29/2018	03/30/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.92
Total						193.38



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2018	03/26/2018	5661	SHOE STORES	RED WING SHOES MCKINNE	MCKINNEY, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2018	03/14/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/01/2018	03/02/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.94
03/05/2018	03/06/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.96
03/09/2018	03/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
03/15/2018	03/16/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.96
Total						73.84



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/14/2018	03/21/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 160	DALLAS, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/01/2018	03/02/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.34
Total						18.34



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2018	03/21/2018	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	625.00
Total						625.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/20/2018	03/22/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	25.00
03/20/2018	03/22/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	1,035.40
03/20/2018	03/22/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	715.00
03/20/2018	03/22/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	31.63
03/22/2018	03/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	(22.51)
Total						1,784.52
Retail Services						
03/05/2018	03/06/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ JUVENILE JUSTI	GOSQ.COM, TX	170.00
03/08/2018	03/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/08/2018	03/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/08/2018	03/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/08/2018	03/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/08/2018	03/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/08/2018	03/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/08/2018	03/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/08/2018	03/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
03/12/2018	03/14/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GG GRANT HALLIBURTON	RICHARDSON, TX	20.00
Total						480.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Other						
03/19/2018	03/21/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	(240.00)
Total						(240.00)



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/08/2018	03/09/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	22.42
03/13/2018	03/14/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	5.94
03/21/2018	03/22/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	29.50
03/28/2018	03/29/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	7.92
Total						65.78



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/02/2018	03/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7046737794	PLANO, TX	30.00
03/02/2018	03/05/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	466.60
03/02/2018	03/05/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.60
03/02/2018	03/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7046737795	PLANO, TX	30.00
Total						997.20



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Retail Services						
03/08/2018	03/13/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

LAURIE GIBBS, C0430
XX -786869
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						
03/01/2018	03/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	4029357733, TX	(350.00)
Total						(350.00)



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

LIBRA LANGE, C0430
XX -629508
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						
03/15/2018	03/21/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/07/2018	03/08/2018	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 4818	RICHARDSON, TX	8.53
03/09/2018	03/12/2018	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00895	PLANO, TX	3.29
03/14/2018	03/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	8.76
Total						20.58



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/06/2018	03/07/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	19.67
03/20/2018	03/22/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	PLANO POWER EQUIPMENT	PLANO, TX	90.93
03/28/2018	03/29/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
03/29/2018	03/30/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	195.50
03/29/2018	03/30/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	41.90
Total						523.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/21/2018	03/22/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2018	03/20/2018	5261	LAWN AND GARDEN SUPPLY STORES	INT IN HOME GROWN PLA	972-3429605, TX	276.25
03/21/2018	03/22/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	237.99
Total						514.24



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2018	03/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	183.15
Total						183.15



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2018	03/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	LITTLETON, CO	350.00
03/01/2018	03/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	LITTLETON, CO	680.00
03/12/2018	03/13/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF FO	719-6361100, CO	165.00
03/13/2018	03/13/2018	5192	BOOKS,PERIODICALS AND NEWSPAPERS	AMA JOURNALS	800-621-8335, IL	199.00
03/22/2018	03/23/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	04108073007, MD	110.00
03/27/2018	03/28/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	TRI-TECH/NATIONAL LAW	09104576600, NC	723.95
Total						2,227.95



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/15/2018	03/16/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7057504539	PLANO, TX	30.00
03/15/2018	03/16/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7057504542	PLANO, TX	30.00
03/15/2018	03/16/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7057504541	PLANO, TX	30.00
03/15/2018	03/16/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7057504540	PLANO, TX	30.00
03/15/2018	03/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,046.59
03/15/2018	03/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,046.59
03/15/2018	03/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,046.59
03/15/2018	03/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.59
Total						3,576.36



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/07/2018	03/08/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	DEALERS ELECTRICAL #13	SHERMAN, TX	(17.03)
03/07/2018	03/08/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	322.40
03/07/2018	03/08/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	DEALERS ELECTRICAL #13	SHERMAN, TX	223.46
03/07/2018	03/08/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	DEALERS ELECTRICAL #13	SHERMAN, TX	255.90
03/08/2018	03/09/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	73.26
03/08/2018	03/09/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	HAFELE AMERICA CO	800-633-4186, NC	345.48
03/08/2018	03/12/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	1,337.00
03/09/2018	03/12/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	970.30
03/09/2018	03/12/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	522.59
03/19/2018	03/20/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	53.97
03/20/2018	03/22/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	MCKINNEY, TX	225.35
03/21/2018	03/22/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	71.39
03/21/2018	03/22/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	107.83
03/21/2018	03/23/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	373.00
03/21/2018	03/23/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	BARTOS INDUSTRIES -DAL	DALLAS, TX	83.35
03/23/2018	03/26/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	BARTOS INDUSTRIES -DAL	DALLAS, TX	(6.35)
03/27/2018	03/28/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	220.48
03/27/2018	03/28/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	186.88
03/27/2018	03/29/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	68.79
03/27/2018	03/29/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	242.95
03/28/2018	03/30/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	MCKINNEY, TX	54.08
03/28/2018	03/30/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	35.34



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
03/30/2018	04/02/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	46.84
Total						5,797.26



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/23/2018	03/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	270.59
Total						270.59



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	443.02
Total						443.02



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	382.40
Total						382.40
Restaurant						
03/22/2018	03/23/2018	5812	EATING PLACES, RESTAURANTS	KENNYS SMOKEHOUSE	PLANO, TX	213.87
Total						213.87



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Retail Services						
03/26/2018	03/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	635.00
Total						635.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/22/2018	03/23/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	76.94
Total						76.94



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2018	03/08/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	PETROLEUM SOLUTIONS IN	EDINBURG, TX	275.50
Total						275.50



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/26/2018	03/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	64.00
Total						64.00



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/06/2018	03/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	95.50
03/06/2018	03/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.23
03/20/2018	03/22/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.50
03/20/2018	03/22/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	149.75
03/29/2018	04/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.47
03/29/2018	04/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	105.75
Total						359.20



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2018	03/02/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	150.00
03/01/2018	03/02/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	26.95
03/02/2018	03/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	940.00
03/02/2018	03/05/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	21.98
03/05/2018	03/07/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	940.00
03/06/2018	03/06/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	270.98
03/15/2018	03/16/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	458.70
03/17/2018	03/19/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	190.24
03/23/2018	03/26/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	41.98
03/26/2018	03/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	9728746009, TX	1,050.00
03/27/2018	03/28/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	55.95
03/27/2018	03/28/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	WWW.AMAZON.C O, WA	63.95
Total						4,210.73



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/05/2018	03/06/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	(57.60)
03/05/2018	03/06/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	63.97
Total						6.37



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

ROBERT EVERTSON, C0430
XX -158381
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/29/2018	03/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	140.00
Total						140.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2018	03/19/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	82.06
Total						82.06



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	382.40
Total						382.40



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Lodging						
03/29/2018	03/30/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	60.62
Total						60.62
Retail Services						
03/08/2018	03/09/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	26.97
03/14/2018	03/16/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	301-830-6143, MD	82.40
03/26/2018	03/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	700.00
03/28/2018	03/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI NATIONAL ACADEMY A	817-453-4450, TX	300.00
Total						1,109.37
Other						
03/01/2018	03/02/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	150.00
03/30/2018	03/30/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX MOTO	979-458-6898, TX	150.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/21/2018	03/22/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7057504825	PLANO, TX	30.00
03/21/2018	03/22/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7057504822	PLANO, TX	30.00
03/21/2018	03/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.60
03/21/2018	03/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.30
Total						462.90
Lodging						
03/23/2018	03/26/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	354.20
Total						354.20
Retail Services						
03/01/2018	03/02/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HOTELBOOKINGSERVFEE	8007279059, UT	7.99
03/05/2018	03/06/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	100.00
03/05/2018	03/06/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	09156290055, TX	730.00
03/06/2018	03/08/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS APCO NENA JOINT	BLUE RIDGE, TX	285.00
Total						1,122.99



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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
Airline						
03/13/2018	03/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	444.60
03/13/2018	03/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	444.60
Total						889.20
Retail Services						
03/07/2018	03/08/2018	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	93.09
03/09/2018	03/12/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
Total						178.09



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/28/2018	03/29/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	382.40
Total						382.40
Retail Services						
03/08/2018	03/12/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/09/2018	03/12/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	189.90
03/11/2018	03/12/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	WWW.AMAZON.CO, WA	407.94
03/14/2018	03/15/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	59.80
03/14/2018	03/15/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	149.95
03/26/2018	03/27/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	194.00
03/26/2018	03/27/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	194.00
03/26/2018	03/27/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	194.00
03/26/2018	03/27/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	194.00
Total						1,583.59



Detail Spend Analysis by Account

Run Date: 04/09/2018

Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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						
03/13/2018	03/14/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	139.48
03/13/2018	03/14/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	75.67
03/19/2018	03/20/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RDL SUPPLY	02146303965, TX	250.30
Total						465.45



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

TIM NOLAN, C0430
XX -279323
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/09/2018	03/12/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	357.96
Total						357.96



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/29/2018	04/02/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	320.85
Total						320.85



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2018	03/23/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COURT ORDERED PROGRAMS	06613120392, CA	210.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 04/09/2018
Report ID: sd10007

Transaction Date: 03/01/2018 - 03/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/20/2018	03/23/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	BAYMONT INN & SUITES	RENO, NV	116.37
03/25/2018	03/27/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WHITNEY PEAK HOTEL	RENO, NV	588.85
Total						705.22
Vehicle Rental						
03/25/2018	03/26/2018	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	RENO, NV	233.92
Total						233.92
Retail Services						
03/19/2018	03/23/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONALJUDICIALCOLLEG	RENO, NV	299.00
Total						299.00
Other						
03/19/2018	03/20/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNR PERMIT DISPENSERS	RENO, NV	3.00
03/19/2018	03/20/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNR PERMIT DISPENSERS	RENO, NV	3.00
03/20/2018	03/21/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNR PERMIT DISPENSERS	RENO, NV	3.00
Total						9.00